



# VILLAGE OF RIVER FOREST VILLAGE BOARD MEETING

Monday, June 22<sup>nd</sup>, 2026 – 7:00 PM  
Village Hall – 400 Park Avenue – River Forest, IL 60305  
Community Room

## AGENDA

You may submit written public comments in advance of the meeting by emailing them to [vbot@vrf.us](mailto:vbot@vrf.us). If you wish to speak during Citizen Comments, please email [imasella@vrf.us](mailto:imasella@vrf.us) by 5:00 p.m. on Monday, June 22<sup>nd</sup>, 2026. Please note that only those attending the meeting in person will be able to provide Citizen Comments. The meeting will be available for listening only through Zoom at <https://us02web.zoom.us/j/82063676956> or by phone at 312-626-6799 using Meeting ID: 820 6367 6956. To access meeting materials or watch the YouTube livestream, please visit the Village website at: <https://www.vrf.us/events/event/2999>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
  - a. Recognition of Michael Trucco – Resolution
  - b. Proclamation Recognizing Pollinator Week
  - c. Purchase Approval – Wing Plow – Monroe – \$30,258.00
  - d. Purchase Approval – Front End Multi-Purpose Bucket – McCann – \$14,675.00
  - e. Purchase Approval – SCBA Air Packs – Air One Equipment – \$34,700.00
  - f. Purchase Approval – First Due Records Management – \$25,228.00
  - g. Purchase Approval – Turnout Gear – Air One Equipment – \$14,512.00
  - h. Purchase Approval – PD Men’s Locker Room Renovations – SMB Contracting – \$100,000.00
  - i. Purchase Approval – Replacement/Upgrades to Street Camera System – Avigilon – \$163,500.00
  - j. Purchase Approval – 5 Tri-Band Squad Radios – Motorola – \$51,270.55
  - k. Award of Contract – 2026 Village Hall Permeable Paver Parking Lot Phase I – Construction MYS – \$491,340.30
  - l. Award of Contract – 2026 Village Hall Permeable Paver Parking Lot Phase II – CBBEL – \$32,980.00
  - m. Accounts Payable – May 2026 – \$3,255,297.69
  - n. May 2026 Financial Report
  - o. Administration Department Report
  - p. Monthly Department Reports
  - q. Ordinance Reassigning Parking Spaces at 418 Franklin
  - r. Village Board of Trustees Meeting Minutes – May 11, 2026
6. Consent Agenda Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
  - a. Zoning Board of Appeals
    - i. Request for Zoning Variation – 846 Forest Avenue
8. Unfinished Business
  - a. Lake Street Traffic Calming Improvements Joint Funding Agreement (IDOT Safe Walking to School Grant)
  - b. Award of Contract – Lake Street Traffic Calming Measures at William & Jackson
9. New Business
  - a. Discussion of Waste Services Contract Extension with Lakeshore Recycling – No Action

**ADA Compliance:** Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Village at least 24 hours in advance of the scheduled meeting in person at Village Hall by telephone at 708.366.8500 or by email: [publiccomment@vrf.us](mailto:publiccomment@vrf.us). Every effort will be made to allow for meeting participation.

b. Presentation on Performance Management System – No Action

10. Executive Session

11. Adjournment



**RESOLUTION NO. 26-06**  
**A RESOLUTION HONORING MICHAEL TRUCCO AND PROVIDING AN HONORARY DESIGNATION TO THE 900 BLOCK OF CLINTON PLACE**

**WHEREAS**, the Board of Fire and Police Commissioners of the Village of River Forest is appointed by the Village President with the consent of the Board of Trustees and is responsible for overseeing the testing, screening, and appointment of members to the Village’s fire and police departments, excluding command staff; and

**WHEREAS**, the Board conducts competitive examinations for both entry-level appointments and promotional opportunities, including positions such as Fire Lieutenant and Police Sergeant, and performs its duties in accordance with the Illinois Compiled Statutes to ensure a fair, transparent, and merit-based selection process for public safety personnel; and

**WHEREAS**, Michael Trucco was appointed to the Board of Fire and Police Commissioners in 2004 and has since served as a steady and guiding presence on the Commission, consistently demonstrating professionalism, sound judgment, and a strong commitment to public service; and

**WHEREAS**, during his tenure, Mr. Trucco has played an integral role in the hiring and promotion of more than 50 police officers, helping to ensure a fair, thorough, and merit-based selection process for the Village’s Police Department; and

**WHEREAS**, during his tenure, Mr. Trucco has played an integral role in the hiring and promotion of more than 20 fire department employees, helping to ensure a fair, thorough, and merit-based selection process for the Village’s fire services.

**NOW, THEREFORE, BE IT RESOLVED**, that the Village President and Board of Trustees of the Village of River Forest do hereby recognize and extend their sincere appreciation to Michael Trucco for his decades of outstanding service, dedication, and contributions to the cultural and economic vitality of the community; and

**BE IT FURTHER RESOLVED:**

**Section 1:** The 900 Block of Clinton Place shall have a secondary designation as “Michael Trucco Way”

**Section 2:** The Board of Trustees requests that the Village place an honorary street sign on Clinton to reflect the “Michael Trucco Way” designation

**Section 3:** By this Resolution, the Board of Trustees does not intend to affect any existing or future signage that reflects the secondary designation of Clinton, with the exception of the honorary sign described in section 2 of this resolution.

**Section 4:** The Board of Trustees shall ensure that a suitable copy of this Resolution is presented to Michael Trucco as an expression of the Board's esteem and its sincere good wishes.

**IN WITNESS, THEREOF**, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 22<sup>nd</sup> day of June 2026.

**AYES:** \_\_\_\_\_  
**NAYS:** \_\_\_\_\_  
**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
Catherine Adduci, Village President

\_\_\_\_\_  
**APPROVED** by me this 22<sup>nd</sup> day of June 2026.  
Rosa Castellano, Village Clerk



## PROCLAMATION DESIGNATING JUNE 22 THROUGH JUNE 28, 2026 AS POLLINATOR WEEK

**WHEREAS,** River Forest is home to many native wildlife and pollinator species such as birds, bees, and insects which keep our environment healthy and biodiverse; and

**WHEREAS,** the Village of River Forest recognizes that human health ultimately depends on well-functioning ecosystems and that biodiverse regions can better support food production, healthy soil and air quality and can foster healthy connections between humans and wildlife; and

**WHEREAS,** the Village of River Forest is working to build a healthy, sustainable and wildlife-friendly community that brings the many benefits of nature to all corners of our community, including increasing native planting on public property; and

**WHEREAS,** pollinators play an important role in maintaining a healthy ecosystem. Local plant species, wildlife, and urban agriculture all depend on pollination from bees, butterflies, and other insects; and

**WHEREAS,** pollinator species are in decline due to habitat loss and the use of pesticides, causing species like the monarch butterfly to decline significantly in the past 25 years; and

**WHEREAS,** National Pollinator Week is a national initiative that offers opportunities to individuals and communities to help restore native habitat, support local pollinator species; and

**WHEREAS,** the Village of River Forest has planted swamp milkweed and other native pollinator plants along the Chicago Ave. bioswales and will continue to work to identify resources and funding opportunities to expand native plants on public land in the Village, including along the Village maintained parkways along the elevated rail line; and

**WHEREAS,** residents throughout the Village have planted milkweed on their own private residential properties, and local community institutions have planted milkweed on their own respective properties; and

**WHEREAS,** the Village of River Forest will continue to support local, state and national efforts that protect, restore, and conserve habitat for pollinators, as well as foster a greater connection between residents and wildlife.

**NOW, THEREFORE, I, CATHERINE ADDUCI,** President of the Village of River Forest, do hereby proclaim June 22, 2026, through June 28, 2026, as Pollinator Week in the Village of River Forest, and encourage all residents to participate in community activities that support and celebrate pollinator protection.

**IN WITNESS, THEREOF,** I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 22<sup>nd</sup> day of June, 2026.

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Catherine Adduci, Village President



## MEMORANDUM

**DATE:** June 22, 2026

**TO:** Matt Walsh, Village Administrator

**FROM:** Jack Bielak, Director of Public Works & Engineering  
Brian Skoczek, Superintendent of Operations

**SUBJECT:** Approval of Purchase – Wing Plow

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**Issue:** Staff is seeking approval to purchase a Wing Plow.

**Analysis:** The Village's Capital Improvement Plan schedules the purchase of a wing plow for FY 2028. Following discussions with manufacturers, staff has learned that wing plow procurement requires a minimum lead time of 12 months. Staff is therefore requesting Board authorization to place an order for the wing plow now, with the understanding that payment will not occur until the equipment is delivered in FY 2028.

To ensure the equipment meets operational needs, staff visited a nearby municipality to review the wing plow currently in use. During this visit, staff was able to discuss the equipment's operation, maintenance needs, advantages, and limitations, and also had the opportunity to test the equipment firsthand. This review was valuable as staff continues to evaluate options to optimize snow removal operations. With the addition of a wing plow, certain routes may be completed with a single truck instead of two, improving efficiency during snow events.

Staff is recommending the purchase of a 9' Monroe Full Trip Mid-Mount Para-Glide Wing. This purchase will be made through a Sourcewell cooperative purchasing contract, which allows the Village to secure competitively bid pricing without issuing a separate formal bid. Sourcewell contracts are publicly solicited and awarded under national procurement standards, ensuring cost-effectiveness, transparency, and compliance with purchasing requirements. Utilizing the Sourcewell contract streamlines the procurement process and provides the Village access to vetted, competitively priced equipment.

Monroe has provided a quote of \$30,258, and this price will be locked in until the equipment is delivered.

**Recommendation:** Motion to authorize the purchase of a 9-foot Monroe Full Trip Mid-Mount Para-Glide Wing Plow through the Sourcewell cooperative purchasing contract in the amount of \$30,258, with delivery and payment to occur in FY 2028.

**Attachments:** Quotation



812 Draper Avenue  
 Joliet, WI 60432  
 Sales Rep: Jerry LaCorte  
 Ph: (708) 968-8288  
 www.MonroeTruck.com

J.O. #

Quotation ID: 4JCL001358  
 Date: 3/11/2026  
 Valid thru: 4/10/2026  
 Terms: NET 30  
 Quoted by: Jerry LaCorte  
 Ph/Fax: 815-230-4731 / 815-230-4731

Quoted to:  
 RIVER FOREST, VILLAGE OF (ATTN: )  
 400 PARK AVENUE  
 RIVER FOREST, IL 60305  
 Ph: 708-366-8500 / Fax: 708-366-3702



Email: BUDGET

Chassis Information

|                  |                    |        |                |                   |
|------------------|--------------------|--------|----------------|-------------------|
| Year: 2026       | Make: FREIGHTLINER | Model: | Chassis Color: | Cab Type: REGULAR |
| Single/Dual: DRW | CA:                | CT:    | Wheelbase:     | Engine: DIESEL    |
|                  |                    |        | F.O. Number #: | Vin:              |

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

| Description | Amount |
|-------------|--------|
|-------------|--------|

- \*WING\***
- 9' MONROE FULL TRIP MID MOUNT PARA-GLIDE WING
  - FULL TRIP WITH PARAGLIDE POST
  - 31" MOLDBOARD INBOARD, 36.5" MOLDBOARD OUTBOARD
  - 3/16" THICK MOLDBOARD WITH 5/8" X 8" CUTTING EDGE
  - 4" X 4" X 3/4" BOTTOM ANGLE
  - 1/2" THICK ONE PEICE RIBS
  - MAILBOX TRIM ON DISCHARGE END
  - MOLDBOARD POWDER COATED ORANGE
  - HARDWARE POWDER COATED BLACK
  - HYDRAULIC LOCK KIT; VALVE, WING LOCK (2) 3/4" ORB

- \*HYDRAULICS\***
- MANUAL VALVE SECTION FOR WING HEEL & TOE
  - HYDRAULIC HOSES & FITTINGS
  - DUAL AXES MANUAL CONTROL LEVER
  - MANUAL CABLE
  - 5 BANK CONTROL BOX

- \*LIGHTS\***
- (2) L.E.D. SPOT LIGHTS
  - (2) L.E.D. WING WARNING LIGHTS

Quote Total: \$30,258.00

**\*\* NOTICE: We are closely monitoring the tariff situation very carefully. Aebi Schmidt North America and its Monroe brand manufacture products in the United States, so the direct impact of current tariffs will be moderate. Although we make significant efforts to source components domestically, this is not always feasible. At this time, we cannot predict the potential cost increases that may arise through our supply chain or from further tariffs. We understand that this may raise concerns, and we want to assure you that we are working hard to minimize any impact on our customers and if cost increases need to be applied to existing or future orders, we will discuss these changes with our customers upfront.**

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

|   |   |
|---|---|
| Re-Assign (Required for all pool units): <input type="checkbox"/> Fleet <input type="checkbox"/> Retail | MSO/MCO (ONLY check if legally required): <input type="checkbox"/> MCO <input type="checkbox"/> MSO |
| Customer Signature:   | Customer P.O. Number: <span style="float: right;">Date of Acceptance:</span>                        |

**General Terms and Conditions for the Sale of Goods  
 by Subsidiaries of ASH North America, Inc.**

## 1. SCOPE AND VALIDITY

- 1.1. These General Terms and Conditions for the Sale of Goods (these "Terms") govern the sale and delivery of all goods and products (the "Products"), and all transactions incidental thereto, by such subsidiary of ASH North America, Inc. identified on the respective Confirmed Order (as defined below) as the seller or supplier ("Seller") to any of its customers (each a "Customer"). The liability of each such subsidiary under these Terms or any Confirmed Order shall be several and not joint. Customer acknowledges and agrees that nothing in these Terms or any Confirmed Order shall be construed as implying joint liability in any case of ASH North America, Inc. or any of its subsidiaries. Each Seller shall be solely responsible for its own acts or omissions under the respective agreement with Customer.
- 1.2. No other terms or conditions shall be of any force or effect unless otherwise specifically agreed upon by Seller in a writing duly executed by an authorized officer of Seller. These Terms supersede any and all prior oral quotations, communications, agreements, or understandings of the parties in respect to the sale and delivery of the Products. The Seller may issue additional Terms and Conditions of Sale for certain products. These shall apply in addition to the present Terms. Any additional or different terms or conditions contained in Customer's Order (as defined below), response to Seller's confirmation, or any other form or document supplied by Customer are hereby expressly rejected and are rendered null, void, and of no effect. These Terms may not be modified, amended, waived, superseded, or rescinded, except by written agreement signed by an authorized officer of Seller. Delivery of the Products by Seller does not constitute acceptance of any of Customer's terms and conditions and do not serve to modify or amend these Terms.
- 1.3. The issuance of an Order (as defined below) by Customer to Seller or any communication or conduct of Customer which confirms an agreement for the delivery of Products by Seller, as well as acceptance in whole or in part by Customer of any delivery of Products by Seller, shall be construed as Customer's acceptance of these Terms.

## 2. OFFERS, ORDERS AND CONFIRMATION

- 2.1. Unless otherwise specified by Seller in writing, all offers made by Seller are not binding and may be revoked by Seller at any time without any liability to Customer.
- 2.2. Customer shall issue to Seller orders for the purchase of Products, in written form via the order process determined by Seller from time to time (each, an "Order"). By issuing an Order to Seller, Customer makes an offer to purchase the Products pursuant to these Terms and the terms set forth on such Order. Provided that the Order contains the same terms as in Seller's corresponding offer, the Order shall be binding on Customer for six (6) weeks after Seller's receipt of such Order.
- 2.3. Seller may refuse an Order for any or no reason. No Order is binding upon Seller until Seller's acceptance of the Order in writing, the issuance of any governmental permit, license, or authority to Seller, as may be required under applicable laws, rules and regulations, and the receipt by Seller of a resale license to be provided by Customer (a "Confirmed Order").
- 2.4. Specifications and other information on drawings, data sheets, pictures, plans, brochures, catalogs, or Seller's website shall not be binding on Seller unless such specifications and information have been agreed to in writing by Seller in a Confirmed Order. Notwithstanding a Confirmed Order, Seller shall have no obligation to deliver Products to Customer or otherwise fulfill any of its obligations set forth in a Confirmed Order if Customer is in breach of any of its obligations hereunder or any Confirmed Order.
- 2.5. Customer may submit to Seller written requests to change the terms of a Confirmed Order (each such request, a "Change Order Request"). Seller may, at its sole discretion, consider such Change Order Request, provided that Seller will have no obligation to perform any Change Order Request unless and until Seller has agreed in writing to adopt such Change Order Request. If Seller elects to consider such a Change Order Request, then Seller shall promptly notify Customer of any adjustment to the applicable purchase price for the Products.
- 2.6. In the event Customer cancels any Confirmed Order for any reason, Customer shall reimburse to Seller all of Seller's costs and expenses associated with or incurred due to such cancellation, including but not limited to the cost of raw materials, labor, and storage if cancellation occurs before Seller's commencement of production. In the event Customer cancels any Confirmed Order for any reason and Seller has started the production of the Product on the respective Confirmed Order, Customer shall pay to Seller the full purchase price.
- 2.7. Each Confirmed Order shall be considered a separate agreement between the parties, and any failure to deliver the Products under any Confirmed Order shall have no consequences for other deliveries of Products.

## 3. PRICES

- 3.1. Unless otherwise agreed to by the parties in the applicable Confirmed Order, the prices of the Products shall be FCA (agreed delivery location on the applicable Confirmed Order), Incoterms 2022.
- 3.2. Unless otherwise agreed to by the parties in a Confirmed Order, the price of the Products shall not include transportation, insurance, packaging, and Tooling (as defined below) and other materials used for the manufacturing and delivery, sales or use tax or any other similar applicable federal, state or foreign taxes, duties, levies, or charges in any jurisdiction in connection with the sale or delivery of the Products ("Taxes"). Such Taxes shall be payable by Customer, and if Seller is responsible for the collection thereof, such Taxes shall either be added to the price invoiced or be separately invoiced by Seller to Customer. Any special requests concerning shipping, transportation, and insurance shall be communicated to Seller in a timely manner and subject to Seller's prior written approval. Customer shall bear all costs resulting from such requests. In case of lead delivery times of more than two (2) months, Customer hereby acknowledges and agrees that Seller, may, at its sole discretion, increase or decrease the agreed prices on any Confirmed Order in the event of material price changes in wages, materials, energy or raw material after the date of the Confirmed Order.

## 4. PAYMENT TERMS

- 4.1. Except as set forth in Section 4.2 or unless otherwise agreed in writing by Seller, the purchase price for the Products and all other amounts due under a Confirmed Order shall be due and payable in US dollars within thirty (30) days following the date of Seller's invoice for such Products without any discount, deduction or offset whatsoever. In no event shall any loss, damage, injury or destruction, Force Majeure (as defined below), or any other event beyond Customer's control release Customer from its obligation to make the payments required herein. Payment of all amounts due hereunder shall be made by bank transfer or in any other manner set forth on Seller's invoice. Customer shall be solely responsible for any bank fees, or other fees, incurred due to the wire transfer or any other selected payment method. If Seller agrees to payment by credit card, Seller shall charge an appropriate transaction fee, which the Customer shall also pay.
- 4.2. In the event Seller becomes aware of circumstances or has reason to believe that there are circumstances that may have an adverse effect on Customer's financial condition, Seller may require the Customer to pay the total amount of the purchase price or fees, or a portion thereof prior to the delivery of the Products. Seller may, without any liability to Customer, refuse the delivery of any Product in the event the Customer fails to make the payment as required under this Section 4.2.
- 4.3. Time is of the essence for the payment of all amounts due to Seller under any Confirmed Order. If Customer fails to make payments of any amount when due, Customer shall pay interest to Seller at the rate of one percent (1%) per month or such lesser amount as may be permitted by applicable law starting from the due date until payment to Seller of such amount in full. In addition to the interest, Seller may, at its sole discretion, charge the Customer a flat fee of \$40 for each reminder notice issued to Customer due to late payments. If Customer fails to comply with these Terms or a Confirmed Order, or if Customer becomes insolvent, all balances then due and owing to Seller shall become due immediately, notwithstanding any payment terms agreed by the parties. All costs and expenses incurred by Seller with respect to the collection of overdue payments (including, without limitation, reasonable attorney's fees, expert fees, and other expenses of litigation) shall be borne by Customer. Every payment by Customer shall first be applied to pay for Seller's cost of collection, then interest owed by Customer, and then to the oldest outstanding claim.
- 4.4. Notwithstanding anything in the foregoing Section 4.3 or Section 5, if the parties agreed on installment payments in a Confirmed Order and Customer fails to make any installment payment when due, the remaining balance including accrued interest, and any expenses incurred by Seller shall be due and payable to Seller promptly upon Customer's receipt of written notice of delinquency from Seller.

## 5. SECURITY INTEREST

- 5.1. If Seller extends credit to Customer for the purchase price for any Products (including but not limited to pursuant to Section 4.1.), or any other amounts due to Seller, Customer hereby grants to Seller as security for the timely payment and performance of all Customer's payment obligations to Seller, a first priority security interest (the "Security Interest") in all Products heretofore or in the future delivered to Customer and in the proceeds thereof for as long as such Products shall not have been sold by Customer in the ordinary course of business (the "Collateral"). Seller shall be entitled to file any and all financing, continuation, or similar statements under the Uniform Commercial Code in any jurisdiction and take any and all other action necessary or desirable, in Seller's sole and absolute discretion, to perfect its Security Interest in the Collateral and to establish, continue, preserve, and protect Seller's Security Interest in the Collateral. Customer agrees to take any and all actions and provide Customer with all information necessary to enable Seller to perfect and enforce its Security Interest in all jurisdictions and vis-à-vis any of Customer's creditors, and hereby irrevocably grants to Seller a power of attorney to execute all necessary statements or documents in Customer's name for the perfection and enforcement of such Security Interest. The Security Interest shall remain in force until payment in full of the entire purchase price for such Products, and any other amounts due to Seller by Customer. Seller may, without notice, change or withdraw extensions of credit at any time.

## 6. OBLIGATIONS OF CUSTOMER



6.1. Customer shall use the Products solely for their intended purpose and pursuant to Seller's instructions, and agrees to use only qualified personnel for the handling of the Products. Customer shall ensure that its customers, employees, agents, and other representatives comply with this Section 6.1. and shall be responsible for their acts and omissions.

## 7. DELIVERY AND ACCEPTANCE

7.1. Unless otherwise agreed in writing by Seller, all deliveries of Products shall be made FCA (agreed delivery location) (Incoterms 2020) and title to and risk of loss for the Products shall pass to Customer upon delivery pursuant to this Section 7.1.

7.2. Any delivery and performance times or dates communicated by or on behalf of Seller are estimates and shall not be binding on Seller. Seller may make partial delivery of Products to be delivered under any Confirmed Order and invoice Customer separately for such partial deliveries or performance. If Customer has not received the Products after six (6) weeks from the estimated delivery date, Customer may make a written request to Seller for delivery. Customer hereby acknowledges and agrees that the actual delivery date of the Products is conditioned upon the complete, accurate and timely delivery of materials from Seller's vendors and suppliers. No delay in delivery of any Products shall relieve Customer of its obligation to accept the delivery or performance thereof and make payments of any amounts due in accordance with these Terms, including but not limited to delays caused governmental restrictions on exports or imports and similar measures.

7.3. Customer's failure to accept the delivery of Products pursuant to a Confirmed Order shall not release or excuse Customer from its obligation to timely pay all amounts due in connection with such Confirmed Order. The Products shall be deemed delivered at the time they have been made available to Customer. If Customer rejects or revokes acceptance of Products, or fails to pay any amounts when due, Seller, in its sole and absolute discretion, may extend the period of delivery of Products by such period as Seller may deem reasonable with such period not exceeding three (3) months from the agreed delivery date, or withhold or cancel delivery of any Products, or cancel any or all Confirmed Orders without any further obligations to Customer whatsoever. In such event, Customer shall be responsible for any and all costs and expenses incurred, or damages or losses suffered by Seller in connection with any such delay notwithstanding any action or inaction by Seller with regard to such delay. Any remaining Products that have not been accepted by Customer within the extended delivery period determined by Seller will be delivered and invoiced by Seller to Customer and Customer agrees to accept such delivery and pay for the purchase price and other amounts payable for the delivered Products.

## 8. EXAMINATION AND CONFORMITY TO ORDER

8.1. Promptly upon receipt of any Products, Customer shall conduct a full and complete inspection of such Products as to any defects and to confirm compliance with all requirements of the applicable Confirmed Order. Customer shall notify Seller in writing of any packaging defects, apparent defects, or non-compliance of such Products with the applicable Confirmed Order that Customer has or could reasonably have discovered during such inspection within seven (7) days from the date of receipt of such Products, and Customer shall notify Seller in writing within three (3) days of the date on which Customer shall first have become aware of any hidden defect or non-compliance which could not reasonably have been discovered during Customer's initial inspection of the Products. Such notification shall include reasonable details (including images) on the alleged defects including lot, batch, or Order numbers.

8.2. If Customer fails to timely notify Seller of any defects or other non-compliance of any Products delivered or Customer (or its customers, employees, agents, or representatives) uses, destroys, or modifies any Products that Customer knows or should have known to be defective or non-compliant without Seller's prior written consent, Customer shall be deemed to have unconditionally accepted such Products and waived all of its claims for breach of warranty or otherwise in respect of such Products.

8.3. Customer may only return the Products to Seller with Seller's prior written approval. If the return has been approved by Seller, Customer shall return the Products to Seller at Customer's sole risk and expense to the destination directed by Seller.

8.4. Complaints of Customer in connection with the shipping or transport shall be directed to the carrier promptly upon receipt of the delivery or the freight documents.

## 9. LIMITED PRODUCT WARRANTY

9.1. Seller warrants to Customer that the Products will be free of defects in material and workmanship and conform with the requirements set forth in the applicable Confirmed Order for a period of twelve (12) months from the date of delivery. (the "Limited Product Warranty").

9.2. Unless expressly agreed to in writing by Seller, Seller makes no warranty that the Products comply with applicable law, regulations, or specifications in any jurisdiction in which the Products may be used, integrated or incorporated. Any governmental or other approvals necessary in connection with the use, integration or incorporation of the Products shall be Customer's sole responsibility.

9.3. The Limited Product Warranty shall be void if the Defect (as defined below) resulted from (a) improper or inadequate use, storage, handling, operation, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following delivery of the Product, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

9.4. In the event of an alleged breach of the Limited Product Warranty (a "Defect"), Customer shall, at Customer's sole expense, send the Product to Seller. Seller shall conduct the necessary tests on such Product within a reasonable period. If Seller confirms the Defect, Seller shall, at its sole option and discretion, repair or replace the Defective Product. If the repair or replacement of the Defective Product is commercially unreasonable to Seller, Seller may, at its sole discretion, issue a refund to Customer in the amount Seller deems adequate. Such repair, replacement, or refund shall be the sole liability of Seller and the sole remedy of Customer with respect to a Defect. In no event shall any warranty claims for a Defect be made after twelve (12) months from the date of Customer's receipt of the Products. Any Products or parts returned to Seller for removal or repair under this Section 9.4 shall be the property of Seller. Any applicable Limited Product Warranty period shall not start anew with the repair or replacement of the Defective Product (or any portion thereof).

9.5. Except for Limited Product Warranty, SELLER HEREBY EXPRESSLY EXCLUDES AND DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NONINFRINGEMENT. Seller makes no other warranties with respect to the Products, and no person is authorized to make any warranties on behalf of Seller that are inconsistent with the warranties set forth under this Section 9.

## 10. LIMITATION OF LIABILITY

10.1. IN NO EVENT SHALL SELLER BE LIABLE TO CUSTOMER, ITS CUSTOMERS, EMPLOYEES, AGENTS, AND OTHER REPRESENTATIVES FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, REVENUE, GOODWILL, OR USE, WHETHER IN AN ACTION IN CONTRACT, TORT, STRICT LIABILITY, OR IMPOSED BY STATUTE, OR OTHERWISE, EVEN IF SELLER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANY OF THE TERMS CONTAINED HEREIN, SELLER'S LIABILITY FOR ANY CLAIM – WHETHER BASED UPON CONTRACT, TORT, EQUITY, NEGLIGENCE, OR ANY OTHER LEGAL CONCEPT – SHALL IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY THE CUSTOMER FOR THE PRODUCTS, GIVING RISE TO SUCH CLAIM. CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THESE TERMS FAIRLY ALLOCATE THE RISKS BETWEEN SELLER AND CUSTOMER, THAT SELLER'S PRICING REFLECTS THIS ALLOCATION OF RISK, AND BUT FOR THIS ALLOCATION AND LIMITATION OF LIABILITY, SELLER WOULD NOT HAVE ENTERED INTO AN AGREEMENT WITH CUSTOMER FOR THE SALE OF THE PRODUCTS.

10.2. Seller shall not be liable for, and Customer assumes responsibility and shall indemnify, defend, and hold Seller harmless for any and all claims, including without limitation claims for personal injury or property damages, resulting from (a) the improper or inadequate use, storage, handling, operation, assembly, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, or repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following the delivery of the Products, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, or (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

10.3. In jurisdictions that limit or preclude limitations or exclusion of remedies, damages, or liability, such as liability for gross negligence or willful misconduct or do not allow implied warranties to be excluded, the limitation or exclusion of warranties, remedies, damages, or liability set forth in these Terms are intended to apply to the maximum extent permitted by applicable law, and these Terms shall be deemed amended to comply with such limitations or exclusions. Customer may also have other rights that vary by state, country or other jurisdiction.

## 11. CONFIDENTIALITY



11.1. "Confidential Information" means: (i) any know-how, trade secrets, and other business or technical information of Seller that is confidential or proprietary or due to its nature or under the circumstances of its disclosure the Customer knows or has reason to know should be treated as confidential or proprietary, including but not limited to quotations, drawings, project documentation, samples and models.

11.2. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault or breach of these Terms by the Customer; (ii) is rightfully known by the Customer at the time of disclosure without an obligation of confidentiality; (iii) is independently developed by the Customer without use of Seller's Confidential Information; (iv) is rightfully received by the Customer from a third party without restriction on use or disclosure; or (v) is disclosed with Seller's prior written approval.

11.3. Customer shall not use Seller's Confidential Information except as necessary to use the Products and will not disclose such Confidential Information to any third party except to those of its employees, agents, subcontractors, or representatives who have a bona fide need to know such Confidential Information to enable Customer to use the Products; provided that each such employee, agent, subcontractor, and/or representative is/are bound by a written agreement that contains use and nondisclosure restrictions not less stringent than the terms set forth in this Section 11.3. The Customer will employ all reasonable steps to protect Seller's Confidential Information from unauthorized use or disclosure, including, but not limited to, all steps that it takes to protect its own information of like importance. The foregoing obligations will not restrict the Customer from disclosing Seller's Confidential Information: (i) pursuant to the order or requirement of a court, administrative agency, or other governmental body, provided that the Customer gives reasonable notice to Seller to contest such order or requirement; (ii) to its legal or financial advisors; and (iii) as required under applicable securities regulations.

11.4. In the event of a violation or threatened violation of Customer's obligations under this Section 0, Seller shall be entitled to seek equitable relief, including in the form of a restraining order, orders for preliminary or permanent injunction, specific performance and any other relief that may be available from any court, without the requirement to secure or post any bond, or show actual monetary damages in connection with such relief. These remedies shall not be deemed to be exclusive but in addition to all other remedies available under these Terms, at law, or in equity.

## 12. INTELLECTUAL PROPERTY

Seller reserves the sole and exclusive ownership of the intellectual property rights in the Products (including but not limited to the technology used to manufacture the Products) and any improvements thereof regardless of inventorship or authorship. Customer shall not (and shall cause its employees, agents, representatives and customers to not) reverse engineer, decompile, disassemble, or decode any of Seller's intellectual property embedded or used in any of the Product.

## 13. FORCE MAJEURE

13.1. Seller shall not be responsible for any failure or delay in its performance under these Terms due to causes beyond its reasonable control, including, but not limited to, disruptions of the public power supply, communications, and transportation infrastructure, governmental measures, malware or hacker attacks, fire, extraordinary weather events, epidemics, pandemics (or any government restrictions implemented as a result thereof), nuclear and chemical accidents, earthquakes, war, terrorist attacks, labor disputes, strikes, lockouts, shortages of or inability to obtain labor, energy, raw materials or supplies, or other acts of God.

## 14. MISCELLANEOUS

14.1. If any provision contained in these Terms or any Confirmed Order is held by final judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, such invalid, illegal, or unenforceable provision shall be severed from the remainder of these Terms or such Confirmed Order, and the remainder of these Terms or such Confirmed Order shall be enforced. In addition, the invalid, illegal, or unenforceable provision shall be deemed to be automatically modified, and, as so modified, to be included in these Terms, such modification being made to the minimum extent necessary to render such provision valid, legal, and enforceable.

14.2. Seller may assign its rights and/or delegate its liabilities under any Confirmed Order at any time. Customer may not assign its rights or delegate its responsibilities under a Confirmed Order without Seller's prior written consent.

14.3. Seller's waiver of any breach or violation of these Terms or the provisions of any Confirmed Order by Customer shall not be construed as a waiver of any other present or future breach or breaches by Customer.

14.4. The parties hereto are independent contractors and nothing in these Terms will be construed as creating a joint venture, partnership, employment, or agency relationship between the parties.

14.5. Notices by a party regarding the exercise of rights and obligations under these Terms must be signed by authorized representatives of such party, and delivered via courier, mail, or e-mail to the other party's address indicated in the applicable Confirmed Order, provided that a notice by e-mail shall only be validly given if receipt thereof is acknowledged in writing by the recipient.

## 15. ENTIRE AGREEMENT; CONFLICTS.

15.1. These Terms, including the applicable Confirmed Order, constitute the entire and exclusive agreement of the parties regarding the subject matter hereof and supersede any and all prior or contemporaneous agreements, communications, and understandings (both written and oral) regarding such subject matter. In the event of a conflict between the provisions of these Terms and the provisions of a Confirmed Order, the provisions of the Confirmed Order will govern and control. Seller may amend or modify these Terms from time to time. Seller may, at its sole discretion, provide Customer with written notice of any such changes, revisions, amendments, or modifications, provided, however that any such changes, revisions, amendments, or modifications shall become effective without any further action by any party and that they shall not apply to any Confirmed Order prior to the effective date of such changes, revisions, amendments, or modifications.

## 16. APPLICABLE LAW AND JURISDICTION

16.1. These Terms and the Confirmed Orders shall be governed by and construed in accordance with the laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule that would defer to or cause the application of the substantive laws of any jurisdiction other than Wisconsin. The parties hereby expressly exclude the application of the 1980 United Nations Convention on Contracts for the International Sale of Goods.

16.2. Any dispute, controversy, or claim arising out of or relating to these Terms and any Confirmed Order, including but not limited to the execution, performance, or termination thereof or to any issue of liability arising out of the performance of these Terms or any Confirmed Order, which the parties have not been able to settle amicably shall be submitted to the exclusive jurisdiction of the state or federal courts with jurisdiction in the County of Calumet, Wisconsin, provided that notwithstanding the foregoing, Seller shall be entitled to seek specific performance and injunctive relief in any court of competent jurisdiction. Each party hereby waives any and all claims, pleas, or defenses (including without limitation a plea for *forum non conveniens*) that would permit such party to seek the jurisdiction of any courts or arbitration tribunals other than those set forth in the preceding sentence.

16.3. EACH PARTY HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THESE TERMS.



## MEMORANDUM

**DATE:** June 22, 2026

**TO:** Matt Walsh, Village Administrator

**FROM:** Jack Bielak, Director of Public Works & Engineering  
Brian Skoczek, Superintendent of Operations

**SUBJECT:** Approval of Purchase – Front End Loader 4 in 1 Multi Purpose Bucket

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**Issue:** Staff is seeking approval to purchase a Front End Loader 4 in 1 Multi Purpose Bucket

**Analysis:** The Village's existing front-end loader was purchased in FY13. This equipment is essential to daily operations, including moving spoils, loading trucks with various materials, and supporting both leaf collection and snow removal efforts.

Over the past several years, the loader's bucket has experienced ongoing maintenance issues, with structural failures occurring in multiple locations. Although staff has been able to weld and patch these areas to keep the bucket operational, it has now deteriorated to a point where further repair is not feasible.

Staff contacted several truck and equipment providers to evaluate whether the existing bucket could be safely repaired. Each provider advised that, due to the location and severity of the failure, repairs would not be reliable and they could not guarantee the safety or performance of the bucket after repair.

Once it was determined that repairing the existing bucket was no longer an option, staff began soliciting quotes for a replacement 4-in-1 multipurpose bucket. Pricing received is summarized below:

Gem Manufacturing – \$20,675.00  
Asbury – \$23,780.00  
Rockland – \$25,870.00

Staff plans to keep this new bucket when the front-end loader is replaced, which is currently scheduled for FY28. In addition, the Village purchased a grapple bucket in FY21 that has not met operational needs. Staff proposes trading in this equipment, for which a trade-in value of \$6,000.00 has been offered.

**Recommendation:** Motion to approve the purchase of a 4-in-1 multipurpose bucket from McCann for \$20,675.00, less a \$6,000.00 trade-in credit for the existing grapple bucket, for a total not-to-exceed cost of \$14,675.00.

**Attachments:** Quotation

# EQUIPMENT SALES ORDER

|                         |  |                |  |                 |  |                |  |
|-------------------------|--|----------------|--|-----------------|--|----------------|--|
| CUSTOMER/PURCHASER NAME |  |                |  | CUSTOMER NUMBER |  | ORDER DATE     |  |
| D/B/A                   |  |                |  | ACCOUNT MANAGER |  | CUSTOMER PO #  |  |
| STREET ADDRESS          |  |                |  | WRITTEN BY      |  | CUSTOMER JOB # |  |
| CITY                    |  | STATE          |  | ZIP             |  | COUNTY         |  |
| CELL PHONE              |  | BUSINESS PHONE |  | BUSINESS FAX    |  | E-MAIL         |  |

**NO DELIVERY OF GOODS TO BE MADE UNTIL FULL SETTLEMENT IS RECEIVED**

|  |      |        |      |                        |                          |               |                      |     |
|--|------|--------|------|------------------------|--------------------------|---------------|----------------------|-----|
| DELIVERY TO BE MADE ON OR BEFORE           |      |        |      | OR AS SOON AS POSSIBLE |                          |               |                      |     |
| DELIVERY ADDRESS (IF DIFFERENT FROM ABOVE) |      |        |      |                        |                          | CITY, STATE   |                      | ZIP |
| QUANTITY                                   |      |        | YEAR | HOURS                  | MAKE, MODEL, DESCRIPTION | SERIAL NUMBER | CASH PRICE EACH ITEM |     |
| NEW  | USED | RENTAL |      |                        |                          |               |                      |     |
|  |      |        |      |                        |                          |               | \$                   |     |
|  |      |        |      |                        |                          |               | \$                   |     |
|  |      |        |      |                        |                          |               | \$                   |     |
|  |      |        |      |                        |                          |               | \$                   |     |
|  |      |        |      |                        |                          |               | \$                   |     |
|  |      |        |      |                        |                          |               | <b>SELLING PRICE</b> | \$  |

**TRADE-IN EQUIPMENT**

TRADE-IN SHIP TO:  Bolingbrook  McHenry  Schererville

TRANSPORTATION TO BE PAID BY:  CUSTOMER  MCCANN

| YEAR                         | HOURS | DESCRIPTION |       |         | TRADE ALLOWANCE | AMT OWING | NET TRADE ALLOWANCE | OWED TO WHOM | NOTE # |
|------------------------------|-------|-------------|-------|---------|-----------------|-----------|---------------------|--------------|--------|
|                              |       | MAKE        | MODEL | SERIAL# |                 |           |                     |              |        |
|                              |       |             |       |         |                 |           |                     |              |        |
|                              |       |             |       |         |                 |           |                     |              |        |
|                              |       |             |       |         |                 |           |                     |              |        |
| <b>TOTAL TRADE ALLOWANCE</b> |       |             |       |         |                 |           |                     |              |        |

Purchaser hereby bargains, sells and conveys unto Seller the above described Trade-In Equipment and warrants and certifies it to be free and clear of liens, encumbrances, and security interests except as shown above.

**OTHER FEES**

|                                      |                 |
|--------------------------------------|-----------------|
| 1. Doc Fees                          | \$ _____        |
| 2. License & Title                   | \$ _____        |
| 3. Extended Service Contract         | \$ _____        |
| 4. Physical Damage Insurance         | \$ _____        |
| <b>5. Total Other Fees (1+2+3+4)</b> | <b>\$ _____</b> |

|  |                 |
|--|-----------------|
| 1. SELLING PRICE                         | \$ _____        |
| 2. TRADE ALLOWANCE (per above)           | \$ _____        |
| <b>3. NET PRICE (1-2)</b>                | <b>\$ _____</b> |
| 4. LOCAL SALES TAX _____ City _____ Rate | \$ _____        |
| 5. AMOUNT OWING                          | \$ _____        |
| 6. FREIGHT                               | \$ _____        |
| 7. OTHER FEES (per left column)          | \$ _____        |
| <b>8. TOTAL PRICE (3+4+5+6+7)</b>        | <b>\$ _____</b> |
| 9. CASH WITH ORDER                       | \$ _____        |
| 10. RENTAL CREDIT (per left column)      | \$ _____        |
| <b>11. BALANCE ON DELIVERY (8-9-10)</b>  | <b>\$ _____</b> |

**RENTAL CREDIT CALCULATION**

|                               |                 |
|-------------------------------|-----------------|
| 1. # Months                   | _____           |
| 2. Monthly Rental Rate        | \$ _____        |
| 3. Total Rental (1x2)         | \$ _____        |
| 4. % Credit Granted           | _____           |
| If purchased within:          |                 |
| 0-30 days.....100% applied    |                 |
| 31-60 days.....90% applied    |                 |
| 61 & after.....85% applied    |                 |
| <b>5. Rental Credit (3x4)</b> | <b>\$ _____</b> |

**TERMS:**  CASH ON DELIVERY  
 RETAIL INSTALLMENT CONTRACT (Terms Subject to Credit Approval)  
 If retail contract, indicate desired length of contract \_\_\_\_\_ years  
 If retail contract, indicate desired interest rate \_\_\_\_\_ %  
 LKE Exchange Transaction

PLEASE SEE REVERSE SIDE FOR TERMS AND SIGNATURE

Notification is hereby provided that McCann Industries, Inc. has assigned to a qualified intermediary its rights to sell any rental assets listed within this document as part of a like-kind exchange

**ALL TERMS SUBJECT TO CREDIT APPROVAL PAGE 1 OF 2**

**BASE WARRANTY ON EQUIPMENT**

Warranty coverage on the equipment covered by this order, if any, has been explained to purchaser. The warranty coverage is outlined below and indicated by the box checked.

NEW CASE PRODUCT WARRANTY or qualified Case warranty

WARRANTIES PROVIDED BY THE SELLER ON NEW CASE PRODUCTS SHALL BE GIVEN TO PURCHASER UNDER SEPARATE AGREEMENT, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED BY PURCHASER.

NEW - Other manufacturer's warranty

USED - When the equipment covered by this order is used equipment, THE PURCHASER STATES THAT HE EXAMINED THE EQUIPMENT and is buying the equipment AS IS and with NO REPRESENTATIONS OF WARRANTIES unless otherwise stated in writing below.

**EXTENDED SERVICE CONTRACT**

\_\_\_\_\_ Accept \_\_\_\_\_ Decline \$ \_\_\_\_\_ Deductible

Full Machine  Power Train  Power Train + Hydraulics  Power Train + Electronics \_\_\_\_\_ Hours \_\_\_\_\_ Months

purchased, the term of the extended service contract begins concurrently with the base warranty start date and ends with extended service contract expiration date or maximum hours (whichever comes first).

**PREVENTATIVE MAINTENANCE PACKAGE**

\_\_\_\_\_ Accept \_\_\_\_\_ Decline

Purchase Price \$ \_\_\_\_\_ Term: \_\_\_\_\_ Years \_\_\_\_\_ Hours Financed with Machine: Yes  No

PREVENTATIVE MAINTENANCE PACKAGE SHALL BE GIVEN TO PURCHASER UNDER SEPARATE AGREEMENT, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED BY PURCHASER.

**PHYSICAL DAMAGE INSURANCE**

\_\_\_\_\_ Accept \_\_\_\_\_ Decline \$ \_\_\_\_\_ Deductible

Premium Calculation: 
$$\begin{matrix} \text{Selling Price of Equipment} \\ \text{(excluding sales tax)} \end{matrix} \times \begin{matrix} \text{Monthly} \\ \text{Rate} \end{matrix} \times \begin{matrix} \text{Number of} \\ \text{Months} \end{matrix} = \begin{matrix} \text{Total} \\ \text{Premium} \end{matrix}$$

**SALES AGREEMENT**

The Customer requests that McCann Industries, Inc. ("hereinafter referred to as "McCann"), sell, rent, loan, demo, service, and repair goods and equipment on account in consideration of which the Customer and McCann agree as follows:

Payment for equipment is due at time of order and in no event shall equipment be delivered prior to full settlement. The Customer shall pay the full amount of any outstanding balance shown on the monthly statement within thirty (30) days of the invoice date. Should payment not be received by McCann according to the credit terms stated, the entire balance is considered in default and due for immediate payment. Customer agrees to pay a service charge on the outstanding balance for which payment has not been received according to terms stated. The service charge shall be a minimum of 1-1/2% per month of the Customer's outstanding past due balance, after deducting current payments and credits. Such service charges shall become part of the Customer's outstanding balance. Customer agrees to pay McCann a reasonable processing fee to cover any check returned by Customer's bank as unpaid. If the Customer fails to pay pursuant to the terms of this agreement and McCann elects to take action to collect this Account, the Customer shall pay all costs incurred by McCann including, but not limited to: Attorney's fees, collection agency fees, court costs, deposition and transcript costs, sheriff's fees, special process server fees, expert witness fees and bond costs. THE CUSTOMER ASSIGNS AS SECURITY FOR ANY INDEBTEDNESS INCURRED OR TO BE INCURRED TO McCANN UNDER THIS ACCOUNT ALL OF THE CUSTOMER'S PRESENTLY OWNED AND EXISTING AND HEREAFTER ACQUIRED AND ARISING: ACCOUNTS, ACCOUNTS RECEIVABLE, CONTRACT RIGHTS, CHATTEL PAPER, EQUIPMENT, INVENTORY, AND ALL PROCEEDS OF THE FOREGOING COLLATERAL. CUSTOMER APPOINTS ANY REPRESENTATIVE OF McCANN AS CUSTOMER'S ATTORNEY-IN-FACT TO SIGN AND FILE A UCC-1 FINANCING STATEMENT TO PERFECT THE SECURITY INTEREST. THIS TRANSACTION SHALL BE GOVERNED BY THE LAW OF THE STATE OF ILLINOIS, AND JURISDICTION AND VENUE FOR THE HEARING FOR ANY MATTER IN DISPUTE SHALL BE WITH THE DUPAGE COUNTY CIRCUIT COURT OF ILLINOIS. Customer waives any right to a jury trial and any right to file a Counter-Claim in any action to enforce this agreement. At McCann's sole discretion, any deposition will take place in DuPage County.

Time is of the essence of this contract and if Customer fails to comply with any of the terms and conditions hereof or defaults in the payment of any installment hereunder or under any renewals hereof, or in the payment of interest or defaults in the payment of any installment due under any other indebtedness or contract held by the McCann or Assignee, or if proceedings are instituted against Customer under any bankruptcy or insolvency law or Customer makes an assignment for the benefit of creditors or if for any reason the McCann deems himself insecure and so declares all payments heretofore made by Customer shall be retained by the McCann and all indebtedness hereunder shall become immediately due and payable, with or without notice, together with all expenses of collection by suit or otherwise, including reasonable attorney fees and McCann may, without notice or demand, take possession of the equipment set forth on the reverse hereof, or any additions to, replacements of, or any proceeds from said equipment or may render the property unusable or McCann may require Customer to assemble the property and make it available at a place designated by McCann. McCann may resell the retaken property at public or private Sales in accordance with the Uniform Commercial Code or applicable state or provincial law. After deducting reasonable expenses for retaking, repairing, holding, preparing for sale, other selling expenses including attorney fees and legal expenses, the remaining proceeds of Sale shall be credited upon the amount of indebtedness remaining unpaid hereunder, and Customer agrees to pay any deficiency upon demand by McCann, and surplus, however, shall be paid to Customer. Said retaking or repossession shall not be deemed rescission of the contract. McCann may exercise any other rights and remedies provided by applicable law. The remedies provided for herein are not exclusive and any action to enforce payment shall not waive or affect any of the holder's rights to have recourse to the property. The transfer of this contract shall operate to pass a security interest in the property as security for the payment hereof.

The Customer acknowledges that it has special skill and knowledge in the selection and use of the equipment and material to be purchased, loaned, used for demo or rented from McCann and expressly disclaims any reliance upon any statements or representations made or to be made by McCann regarding the sale, rental, demo or repair of any material or equipment. The Customer also acknowledges that it is their responsibility to comply with the manufacturer's instructions in regard to storage, preparation, mixing, and application of materials and expressly disclaims any reliance upon any statements or representations made or to be made by McCann regarding the materials. MCCANN MAKES NO WARRANTIES, EXPRESSED OR IMPLIED AS TO THE EQUIPMENT'S MERCHANTABILITY OF FITNESS FOR ANY PARTICULAR PURPOSE. The Customer also waives any liability upon McCann for any direct, special, or consequential damages that Customer may suffer. The exact manner in which this equipment will be used and the qualifications of the user and the equipment or lack of equipment of the user are beyond the control of the McCann, therefore McCann expressly disclaims any responsibility for Customer's compliance or failure to comply with OSHA and/or other governmental safety or health regulations or standards.

The Customer authorizes any of its employees it sends to McCann to deliver or pick up equipment or materials, for purchase, loan, demo, rental, or repair, to sign demo, rental or delivery receipts or repair orders for said equipment or materials and agrees to be bound by all the terms of said documents. If McCann's employees assist in loading or unloading, the Customer agrees to assume the risk of, and hold McCann harmless from, any property damaged or personal injuries attributable to the negligence of McCann, including McCann's employees. In the event the Customer directs McCann to deliver any material or equipment, and the Customer does not have a representative present at the time of delivery, the Customer authorizes McCann to leave the material and equipment at the designated place of delivery. Upon said delivery, the Customer will be responsible for said material and equipment. McCann's use of a purchase order number is for Customer's convenience and identification only. This agreement supersedes any inconsistent provision in any purchase order. Absence of a purchase order number shall not constitute grounds for non-payment of charges when the Customer has had possession, or the right to possession of the items charged. Customer agrees to inspect all material immediately upon delivery to verify: (a) the quantities described in the agreement are the quantities delivered and (b) there are no visible defects in the material. The Customer also agrees to examine all delivery tickets and invoices upon receipt. Unless the Customer gives McCann written notice by certified mail-return receipt requested within three (3) days of delivery, the Customer waives any claim he may have against McCann for any determinable deficiency or defect in said delivery, product, or repair, and any objection he may have to the amount of the invoice.

The Customer shall indemnify and hold McCann harmless against any and all claims, demands, liabilities, losses, damages, and injuries whatsoever kind or nature, and all attorney's fees, costs and expenses relating to or in any way arising out of the ordering, acquisition, delivery, installation, possession, maintenance, use, operation, control, loss damage, destruction, return, surrender, sale or disposition of the material and/or equipment purchased, loaned, used for demo or rented from McCann. This indemnity shall not be affected by any termination of this agreement with respect to said materials and equipment. McCann shall be excused if delivery is delayed or rendered impossible by differences with workmen, strikes, work stoppages, car shortages, delays in transportation, inability to obtain labor or materials and also by any cause beyond the reasonable control of McCann, including but not restricted to acts of God, floods, fire, storm, acts of civil and military authorities, war and insurrections.

The parties agree that this is the entire agreement and that no oral representation or agreement has been made which would modify this agreement or be a condition precedent or subsequent to the enforcement of this agreement and that this agreement may not be modified except by a writing signed by each of the parties. The invalidity of any portion of this agreement shall not be construed as a waiver thereof and shall not excuse Customer from strict performance. Customer authorizes McCann to insert the serial and/or model numbers of the goods set forth on the reverse side hereof for the purposes of identifying said equipment.

Customer represents that he has read and has been afforded the opportunity to read the terms of this agreement and agrees to be bound by them.

**IT IS UNDERSTOOD THAT THIS IS THE ENTIRE AGREEMENT BETWEEN PARTIES AND IS SUBJECT TO ACCEPTANCE AT ADDISON, ILLINOIS.**

**PURCHASER:**

**ACCOUNT MANAGER:** \_\_\_\_\_ (COMPANY) \_\_\_\_\_

**BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_ **BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**ACCEPTED: MCCANN INDUSTRIES, INC.** **NAME:** \_\_\_\_\_ **TITLE:** \_\_\_\_\_

Authorized Signature \_\_\_\_\_ Print Name \_\_\_\_\_

**NOTICE TO PURCHASER**

**Caution.** Do not sign this contract before you thoroughly read both sides of it or if it contains blank spaces, even if otherwise advised. You are entitled to an exact and completely filled-in copy of this Contract when you sign it. Keep it to protect your legal rights.

REV. 7/2007

PAGE 2 OF 2

|  |  |   |  |   |   |  |
|--|--|---|--|---|---|--|
| <b>Illinois</b>  |  |   |  |   |   | <b>Indiana</b>   |
| <b>Addison</b><br>543 S. Rohlwing Rd.<br>Addison, IL 60101<br>Phone: (630) 627-0000<br>Fax: (630) 627-8711 | <b>Bolingbrook</b><br>250 E. North Frontage Rd.<br>Bolingbrook, IL 60440<br>Phone: (630) 739-7770<br>Fax: (630) 739-7699 | <b>Chicago</b><br>2350 S. Laffin St.<br>Chicago, IL 60608<br>Phone: (312) 942-9200<br>Fax: (312) 421-3502 | <b>Crestwood</b><br>4701 West 137th St.<br>Crestwood, IL 60445<br>Phone: (708) 597-3110<br>Fax: (708) 597-9945 | <b>McHenry</b><br>4102 W. Crystal Lake Rd.<br>McHenry, IL 60050<br>Phone: (815) 385-0420<br>Fax: (815) 385-2975 | <b>Wauconda</b><br>1360 N. Rand Rd.<br>Wauconda, IL 60084<br>Phone: (847) 526-9444<br>Fax: (847) 526-9448 | <b>Schererville</b><br>1133 Indianapolis Blvd.<br>Schererville, IN 46375<br>Phone: (219) 865-6545<br>Fax: (219) 865-0269 |



## MEMORANDUM

**DATE:** June 22, 2026  
**TO:** Matthew Walsh  
Village Administrator  
**FROM:** Thomas Gaertner  
Fire Chief  
**SUBJECT:** SCBA Replacement Program Purchase – FY 2027

**Issue:** The Fire Department's current cache of 24 Self Contained Breathing Apparatus (SCBA) reaches their 15-year expiration dates in FY 2028. Replacing all 24 SCBAs at one time would create an extremely expensive one-time purchase. This project is included in the next four years' Capital Improvement Plans.

**Analysis:** This project aims to upgrade and replace four (4) Self Contained Breathing Apparatus (SCBA) each fiscal year over a five-year span. This equipment is a critical part of the firefighter's personal protective equipment (PPE), allowing them to operate in an Immediately Dangerous to Life and Health (IDLH) atmosphere. These air packs will allow firefighters to breathe clean, fresh air while working in smoke-filled, toxic environments. These environments contain cancer-causing carcinogens that threaten our firefighters' health and well-being. The use of these SCBAs is mandated by OSHA, NFPA, and department policies whenever operating in an IDLH atmosphere.

**Costs:** With continuing supply chain issues, this equipment has seen multiple price increases in recent years. The current price for one SCBA is **\$8,675.00**. The total cost for four SCBAs equals **\$34,700.00**. We will be trading in four SCBAs and receiving **\$750.00** credit per SCBA. Total cost to the Village is **\$31,700.00**, which is included in FY 2027 CIP.

**Recommendation:** Motion to approve the purchase of four (4) MSA Self Contained Breathing Apparatus from Air One Equipment, Inc., not to exceed **\$31,700.00** for year 4 in our 5-year SCBA replacement program from the Capital Improvement Plan.

**Attachment:** Price Quote #52697 from Air One Equipment, Inc.



360 Production Drive  
 South Elgin, IL 60177  
 Phone: 847-289-9000  
 Fax: 847-289-9001  
 Email: airone@aoe.net

# QUOTATION

Prices valid for 7 days only due to daily tariff increases.

Date: 5/18/2026  
 Quote #: 52697

**Sold To**

RIVER FOREST, VILLAGE OF  
 400 PARK AVENUE  
 RIVER FOREST, IL 60305

**Ship To**

RIVER FOREST FIRE DEPARTMENT  
 400 PARK AVENUE  
 RIVER FOREST, IL 60305  
 PAUL ZIPPERICH

| PLEASE DO NOT PAY OFF OF THIS QUOTE. A FINAL INVOICE WILL BE SENT ONCE ORDER IS COMPLETE. |   | Quoted By | P.O. No.  | Terms     | Salesman |
|---|---|-----------|-----------|-----------|----------|
|   |   |           |           | Net 45    | JG       |
| Item  | Description   | Qty       | Cost      | Amount    |          |
| G1 4500 SCBA  | ATO: G1FS-442MF2C2I-AR<br><br>MSA G1 FIRE SERVICE SCBA: 2018 EDITION: 4500 PSI PLATFORM, QUICK CONNECTION, STANDARD HARNESS, CHEST STRAP, METAL CYLINDER BAND, BASIC LUMBAR PAD, SOLID COVER REGULATOR, UNIVERSAL RIT CONNECTION, HEADS UP DISPLAY SYSTEM, INTEGRATED VOICE AMPLIFIER SYSTEM, RIGHT SHOULDER PASS ALARM, MSA EXTENDAIRE II UNIVERSAL, EBSS BREATHER WIRESCUE HOSE and RECHARGEABLE BATTERY PACK | 4         | 7,525.00  | 30,100.00 |          |
| 10175707  | MSA G1 CYLINDER 4500 PSI 50-MINUTE 45 SCF W/ QUICK CONNECT  | 4         | 1,150.00  | 4,600.00  |          |
| TRADE   | TRADE-IN EXISTING EQUIPMENT: 4 SCBA @ \$750 EACH<br><br>EXISTING G1 SCBA (2015) G1FS-442MF2C2LAA  |           | -3,000.00 | -3,000.00 |          |

**Shipping and delivery charges are added when invoiced unless otherwise noted. At present, all quoted shipping/lead times are non-binding estimates only.**

3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER \$500

All returns after 30 days of delivery will incur a 20% restocking fee. See Return Policy for more information. Items ordered in connection with natural disasters, pandemic, etc. cannot be returned or cancelled after 10 days of Seller's receipt. \*\*The IL Bill HB2409 mandates notification that these products may contain PFAS chemicals to accomplish the desired degree of product functionality and/or protection. For more information, visit [www.ilga.gov](http://www.ilga.gov)

|                                      |             |
|--------------------------------------|-------------|
| <b>Subtotal</b>                      | \$31,700.00 |
| <b>Sales Tax (0.0%)</b>              | \$0.00      |
| <b>DO NOT PAY- INVOICE TO FOLLOW</b> |             |
| <b>Total</b>                         | \$31,700.00 |



## MEMORANDUM

**DATE:** June 22, 2026

**TO:** Matthew Walsh  
Village Administrator

**FROM:** Thomas Gaertner  
Fire Chief

**SUBJECT:** Annual Renewal – Firstdue Records Management System

**Issue:** The Fire Department's Records Management System (RMS), Firstdue, is due for its annual renewal. The Village Board approved the initial purchase and implementation of the Firstdue RMS in December 2024. The department has now completed onboarding and is actively utilizing the system. Continued service requires approval of the annual subscription renewal.

**Analysis:** Since going live with Firstdue, the department has experienced significant improvements in operational efficiency and data management. Firstdue is a cloud-based platform that provides the Fire Department with the following capabilities:

- Integration with Mobile Data Terminals in department vehicles, enabling real-time access to building pre-plans, fire hydrant flow tests, and occupancy information in the field.
- Data sharing with other Village departments, including Public Works and the Police Department.
- Robust data collection supports data-driven decisions related to staffing, apparatus and equipment procurement, community risk reduction, fire prevention and inspections, and ISO compliance.
- Reporting to the Illinois State Fire Marshal's Office and FEMA.
- A Residential Portal allowing homeowners to voluntarily provide contact information, occupancy details, medical conditions, mobility concerns, and other critical life-safety information.
- Centralized storage of all departmental data under a single platform, replacing multiple legacy vendor relationships.

The system has performed reliably, and customer support from Firstdue has been responsive. Renewal of the annual subscription will ensure uninterrupted access to all modules currently in use by the department.

**Costs:** The annual renewal cost for all Firstdue modules is \$25,228.00 This reflects the recurring subscription rate. Funds for this renewal are included in the FY2026–2027 Fire Department operating budget.

**Recommendation:** Motion to approve the annual renewal of the Firstdue Records Management System subscription not to exceed \$25,228.00

**Attachments:**

Firstdue Annual Renewal Invoice #9074



# INVOICE

**Contact Us**

Email: AR@firstdue.com  
Phone: (701) 658-6745

**Bill To**  
River Forest Fire Department (IL)  
400 Park Ave  
River Forest IL 60305  
United States

**Ship To**  
River Forest Fire Department (IL)  
400 Park Ave  
River Forest IL 60305  
United States

**Invoice #** 9074  
**Date** 05/12/2026  
**Due Date** 06/11/2026  
**Terms** Net 30  
**Term (Months)** 12.0  
**P.O.**

| Qty | Date       | Item  |
|-----|------------|---|
| 1   | 05/01/2026 | <b>Occupancy Management &amp; Pre-Incident Planning</b><br>Manage Occupancies, Pre-Incident Mapping, ArcGIS Maps, Fire Systems, Hazardous Material, and Contacts.   |
| 1   | 05/01/2026 | <b>Responder</b><br>Web Responder dashboard and Responder iOS/Android App with notifications, statusing and routing.  |
| 1   | 05/01/2026 | <b>Hydrant Management - Advanced</b><br>Manage Hydrants including hydrants visible on pre-plan & response map, hydrant list, hydrant types, hydrant uploads, ArcGIS hydrant layers, hydrant setup, hydrant service checklist, data management, mapping, service inspections, hydrant flow test and reporting. |
| 1   | 05/01/2026 | <b>Inspections</b><br>Field Inspections, Configurable Checklists, Violation Management, Virtual Inspections, Inspections Scheduler, and Integrated Pre-Incident Planning.   |
| 1   | 05/01/2026 | <b>Investigations</b><br>Organize, analyze and document investigations, keeping case information secure and separated from, but integrated with other modules.  |
| 1   | 05/01/2026 | <b>Incident Reporting - Fire Incident Documentation</b><br>NFIRS Incident Documentation, State and Federal Compliance with automated submission.  |
| 1   | 05/01/2026 | <b>Scheduling</b><br>Manage staff schedules with an interactive shift board, configurable call shifts module, messaging, time-off and shift trades.   |
| 1   | 05/01/2026 | <b>Personnel Management</b><br>Store, Manage and Access Employee Records including demographic data, certifications and employment information.   |
| 1   | 05/01/2026 | <b>Basic Training Records</b><br>Assign Training, Record Completions, View Training Logs, and Manage Certifications.  |
| 1   | 05/01/2026 | <b>Events &amp; Activities</b><br>Create Events, View Global Activity Log, and Access Global Calendar.  |
| 1   | 05/01/2026 | <b>Assets &amp; Inventory</b><br>Assets, vehicles, equipment and inventory management, assets and equipment checks, and work order management.  |
| 1   | 05/01/2026 | <b>Central Square ONE (Superion) CAD Integration</b><br>Receive CAD Data to support First Due Responder and Incident Reporting modules via sFTP utilizing the CST ONE Solution Generic XML Export.  |
| 1   | 05/01/2026 | <b>Training Integration w/ Third Party (FireRescue1)</b><br>Training Integration with FireRescue1   |



# INVOICE

| Qty | Date       | Item  |
|-----|------------|---|
| 1   | 05/01/2026 | <b>Brycer Integration</b><br>Integration with Brycer  |
| 1   | 05/01/2026 | <b>Community Connect</b><br>Online portal for residents and businesses to input critical occupant and property data that can be made available to Emergency Response Agencies during an incident. |
| 1   | 05/01/2026 | <b>Single API Endpoint</b><br>Access to First Due API for use with a single endpoint.   |

For the period 05/01/2026 - 04/30/2027

|                    |                        |
|--------------------|------------------------|
| <b>Subtotal</b>    | USD \$25,227.50        |
| <b>Tax</b>         | USD \$0.00             |
| <b>Total</b>       | USD \$25,227.50        |
| <b>Balance Due</b> | <b>USD \$25,227.50</b> |

## Payment Instructions

**USD Wire/ACH:** Wells Fargo Bank | Acct: 4192384907 | Routing: 121000248

**CAD Wire:** Wells Fargo Bank | Acct: 3330004515 | SWIFT: WFBIUS6A | Intermediary: BOFMCAM2

**Check:** Locality Media LLC dba First Due | PO Box 782840 Philadelphia, PA 19178-2840

**Credit Card Payments:** A processing fee of 2.9% + \$0.30 per transaction will be added.  
By submitting payment, you authorize the charge including fees. Fees are non-refundable. ACH or check can be used to avoid fees.

**Contact us: [AR@firstdue.com](mailto:AR@firstdue.com)**



## MEMORANDUM

**DATE:** June 22, 2026

**TO:** Matthew Walsh  
Village Administrator

**FROM:** Thomas Gaertner  
Fire Chief

**SUBJECT:** Turnout Gear Replacement Program Purchase – FY 2027

**Issue:** The Fire Department operates a structured turnout gear replacement program to ensure all personnel are equipped with safe, compliant, and functional personal protective equipment (PPE). As part of this program, four (4) sets of turnout gear are due for replacement in FY 2027. Replacing gear on a rolling schedule prevents a large single-year expenditure and ensures no gear is placed out of service simultaneously.

**Analysis:** Turnout gear – comprising the coat, pants, helmet, gloves, and hood – is the primary thermal and physical barrier protecting firefighters during structural firefighting, rescue operations, and other emergency incidents. NFPA 1971, *Standard on Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting*, establishes the minimum design, performance, testing, and certification requirements for this equipment.

NFPA 1971-compliant turnout gear provides critical protection from:

- Extreme heat and direct flame contact, shielding firefighters from thermal burns during interior attack operations;
- Steam and hot gas exposure, which can cause rapid, severe burns to exposed skin;
- Toxic chemical and carcinogen absorption – modern fire environments produce a complex mixture of cancer-causing compounds that penetrate degraded or non-compliant gear, contributing to elevated cancer rates among firefighters;
- Physical hazards such as cuts, abrasions, and punctures encountered during structural collapse, vehicle extrication, and technical rescue; and
- Moisture and contamination ingress, which degrades gear performance and increases the risk of hazardous substance skin absorption.

NFPA 1851, *Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting*, requires that turnout gear be retired no later than ten (10) years from the date of manufacture, or sooner if inspection reveals damage or degradation that compromises its protective performance. Retiring and replacing gear on schedule is essential to maintaining compliance with NFPA standards, OSHA regulations, and department policy.

**Costs:** Per Quote #52940 from Air One Equipment, Inc., the cost per Globe G-Xcel Bunker Coat is \$2,009.00, and the cost per Globe GPS Bunker Pants is \$1,619.00, for a combined per-set cost of \$3,628.00. The total cost for four (4) complete sets of turnout gear (coats and pants) is \$14,512.00, which is included in the FY 2027 Fire Department Operating Budget.

**Recommendation:** Motion to approve the purchase of four (4) sets of NFPA 1971-compliant turnout gear from Air One Equipment, Inc., not to exceed \$14,512.00 as part of the Department's ongoing Turnout Gear Replacement Program from the Fire Department Operating Budget.

**Attachment:** Price Quote #52940 from Air One Equipment, Inc.



360 Production Drive  
 South Elgin, IL 60177  
 Phone: 847-289-9000  
 Fax: 847-289-9001  
 Email: airone@aoe.net

# QUOTATION

Prices valid for 7 days only due to daily tariff increases.

|           |         |
|-----------|---------|
| Date      | Quote # |
| 5/28/2026 | 52940   |

|   |
|---|
| Sold To   |
| RIVER FOREST, VILLAGE OF<br>400 PARK AVENUE<br>RIVER FOREST, IL 60305 |

|   |
|---|
| Ship To   |
| RIVER FOREST FIRE DEPARTMENT<br>CHIEF GAERTNER<br>400 PARK AVENUE<br>RIVER FOREST, IL 60305 |

| PLEASE DO NOT PAY OFF OF THIS QUOTE. A FINAL INVOICE WILL BE SENT ONCE ORDER IS COMPLETE. | Quoted By  | P.O. No. | Terms    | Salesman |
|---|--|----------|----------|----------|
|   | JG   |          | Net 45   | JG       |
| Item  | Description  | Qty      | Cost     | Amount   |
| RIVER FOREST GXL COAT   | GLOBE: RIVER FOREST SPEC G-XCEL BUNKER COAT<br><br>WITH INNOVATE "NO INTENTIONALLY ADDED PFAS" MOISTURE BARRIER INCLUDED | 4        | 2,009.00 | 8,036.00 |
| RIVER FOREST GPS PANTS  | GLOBE: RIVER FOREST SPEC GPS BUNKER PANTS<br><br>WITH INNOVATE "NO INTENTIONALLY ADDED PFAS" MOISTURE BARRIER INCLUDED   | 4        | 1,619.00 | 6,476.00 |
| SHIPPING & HANDLING   | SHIPPING & HANDLING CHARGES ARE ADDED AS APPLICABLE  |          |          | 0.00     |

**Shipping and delivery charges are added when invoiced unless otherwise noted. At present, all quoted shipping/lead times are non-binding estimates only.**

3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER \$500

All returns after 30 days of delivery will incur a 20% restocking fee. See Return Policy for more information. Items ordered in connection with natural disasters, pandemic, etc. cannot be returned or cancelled after 10 days of Seller's receipt. \*\*The IL Bill HB2409 mandates notification that these products may contain PFAS chemicals to accomplish the desired degree of product functionality and/or protection. For more information, visit [www.ilga.gov](http://www.ilga.gov)

|                                      |             |
|--------------------------------------|-------------|
| <b>Subtotal</b>                      | \$14,512.00 |
| Sales Tax (0.0%)                     | \$0.00      |
| <b>DO NOT PAY- INVOICE TO FOLLOW</b> |             |
| <b>Total</b>                         | \$14,512.00 |



**DEPARTMENT MEMORANDUM**

**TO: Matt Walsh – Village Administrator**  
**FROM: James Greenwood – Chief of Police**  
**DATE: 6/22/2026**  
**SUBJECT: Authorization for the Remodeling of the Men’s Police Locker Room**

**Issue:** The Village Hall and Police Department were built in 1998. Since then, the police locker rooms have retained the original materials and equipment installed at that time. These spaces are used for equipment storage and serve as changing areas for officers before and after their shifts. However, they are now outdated and no longer adequately serve their intended purpose.

**Analysis:** The current condition of the police locker rooms—worn flooring, outdated fixtures, and insufficient storage—requires immediate attention. Renovating these facilities will not only improve functionality but also enhance daily operations and contribute positively to the overall work environment. Modernizing the locker rooms is expected to boost officer morale and improve the department’s operational efficiency. The women’s locker room was remodeled in FY 2026.

The remodeling includes:

- Demo of existing lockers floor, title and sink.
- Installation of conduit for new lockers and new fixtures.
- Drywall patching and painting of walls.
- Installation of new sink, cabinet and fixtures
- Installation of new self-leveling concrete and title.

**Submitted Proposals:**

| <b>Contractor</b> | <b>Proposal Amount</b> |
|-------------------|------------------------|
| SMB Contracting   | \$75,000.00            |
| FUTURITY19        | \$144,000.00           |
| ROBE, Inc.        | \$164,750.00           |

**Costs:** SMB Contracting Inc. has been selected as the contractor for this project. The company has been vetted and has successfully completed numerous



## DEPARTMENT MEMORANDUM

municipal renovation projects. SMB Contracting submitted the most competitive proposal among the quotes received for the project scope while also utilizing prevailing wages.

The total project cost for the locker room remodeling is \$75,000, which includes all materials, delivery, and installation. An additional \$25,000 is requested for fixtures and miscellaneous items necessary to complete the project. This request remains significantly lower than the amount originally requested in the FY 2027 CIP budget, resulting in an estimated savings of approximately \$44,000.

**Recommendation:** Motion to approve the remodeling of the Police Department's men's locker room, in an amount not to exceed \$100,000.

**Attachment:** SMB Contracting Service Agreement



ESTIMATE

|           |            |
|-----------|------------|
| Date      | Estimate # |
| 5/21/2026 | 2291       |

SMB Contracting Inc  
 695 Executive Drive  
 Willowbrook, IL 60527

Phone: 708-752-1824  
 Fax: 630-297-8300  
 Email: [contractingsmb@gmail.com](mailto:contractingsmb@gmail.com)  
 Website: [www.contractingsmb.com](http://www.contractingsmb.com)

Name / Address

River Forest Police Department  
 Michael Swierczynski  
 400 Park Ave,  
 River Forest IL 60305

| Description   | Qty   | Rate      | Total       |
|---|-------|-----------|-------------|
| <p>Project: Men's bathroom and locker room renovations</p> <p>Demolition<br/>           *Remove and dispose of existing lockers, benches, toilet partitions, countertops, sinks, faucets, shower fixtures, floor/wall tile, and one existing shower with related piping.<br/>           *Remove damaged drywall/Durock behind wall tile and replace as needed.</p> <p>Construction &amp; Finishes<br/>           *Supply and install new floor tile, tile base, tile baseboard and wall tile in designated areas, including new Durock backing.<br/>           *Frame and drywall one shower area to create open shelving.<br/>           *Provide and install new toilet partitions and urinal screen while existing toilets and flush valves remain.<br/>           *Remove and replace grab bars.<br/>           *Install new vanity/countertop, sinks, faucets, mirror, shelving, coat hooks, and restroom accessories.</p> <p>Electrical<br/>           *Provide new electrical connections for lockers.<br/>           *Replace existing light fixtures, switches, GFI receptacle, duplex outlets, and cover plates.</p> <p>Plumbing<br/>           *Remove existing plumbing fixtures as required.<br/>           *Reinstall existing toilets and urinal.<br/>           *Provide and install new sinks, faucets, shower valve/trim, and floor drains</p> <p>Labor and material included</p> | 1     | 75,000.00 | 75,000.00   |
| We look forward to working with you!!   | Total |           | \$75,000.00 |

## ESTIMATE

Futurity19, Inc.  
3 Grant Sq #310  
Hinsdale, IL 60521

jason@futurity19.com  
+1 (630) 708-6160  
<https://www.futurity19.com/>



### Bill to

Michael Swierczynski  
Village of River Forest  
River Forest Police Department  
400 Park Ave  
River Forest  
IL  
60305

### Ship to

Michael Swierczynski  
Village of River Forest  
River Forest Police Department  
400 Park Ave  
River Forest  
IL  
60305

### Estimate details

Estimate no.: 2440  
Estimate date: 04/07/2026

| #  | Product or service | Description  | Qty | Rate   | Amount |
|----|--------------------|--|-----|--------|--------|
| 1. | <b>Sales</b>       | Proposal is to redo the Men's Locker Room  | 1   | \$0.00 | \$0.00 |
| 2. | <b>Demolition</b>  | Demo the existing lockers. Demo the existing tile floor. Demo the tile on the sink wall. Demo the shower wall tile and floor tile in both bathrooms. Demo the benches.   | 1   | \$0.00 | \$0.00 |
| 3. | <b>Electric</b>    | Run conduit for new lockers. Install GFCI outlet at the sink and backlit mirror. Install new shower light fixtures.  | 1   | \$0.00 | \$0.00 |
| 4. | <b>Paint</b>       | Patch drywall behind the lockers and walls. Paint all walls in locker room SW 7004 Snowbound.  | 1   | \$0.00 | \$0.00 |
| 5. | <b>Plumbing</b>    | Install new 72" white quartz double basin sink. Install new wall mount 72" base by Ferguson. Install new shower rough valve, trim, and fix mount shower head. Install new Pfister faucet. Refresh flush valves for urinal and stalls.    | 1   | \$0.00 | \$0.00 |
| 6. | <b>Tile</b>        | If needed, install self leveling concrete over the main floor to level dips. Install new Happy Tiles 12x24 on the main floor. Install new Dal tile in the shower walls and mosaic floor tile. Install new tile behind the bathroom sink. | 1   | \$0.00 | \$0.00 |

---

|    |                      |  |              |              |                     |
|----|----------------------|--|--------------|--------------|---------------------|
| 7. | <b>General</b>       | Hang new backlight mirror. Install new hanging bar for field gear in shower and wall next to shower. Install new shower curtain. | 1            | \$0.00       | \$0.00              |
| 8. | <b>Custom Amount</b> |  | 1            | \$144,000.00 | \$144,000.00        |
|    |                      |  | <b>Total</b> |              | <b>\$144,000.00</b> |

---

Accepted date

Accepted by

# ROBE, INC.

6150 N Northwest Hwy  
Chicago, IL 60631  
Phone 773-775-8900 Fax 773-775-8910  
Email: robeltd@gmail.com

# Proposal

DATE: APRIL 6, 2026

**TO:**  
Michael Swierczynski  
River Forest Police Department  
400 Park Ave  
River Forest, IL

**FOR:**  
River Forest Police Department  
Mens locker & restroom renovation

| DESCRIPTION   | AMOUNT                               |
|---|--------------------------------------|
| <p><b>Robe, Inc. will supply materials , labor and equipment to complete the following work:</b><br/>Perform renovation scope per attached detailed scope of work<br/>Standard working hours<br/>No building permits included<br/>Lockers furnished and installed by others. Electrical work included by Robe</p> <p>Alternate price: Remove ceiling tiles, paint grid to remain, replace diffusers, ADD + \$14,560.00 to the total cost.</p> |                                      |
| If you have any questions concerning this proposal, contact Robe, Inc. 773-775-8900   | <b>Total:</b><br><b>\$164,750.00</b> |

River Forest Police department  
Men's Locker room renovation  
Detailed scope of work  
3/20/26

Ceiling height – 9'1"

### **Demolition**

- Demolish and dispose existing lockers and bases. Demolish and dispose of existing benches
- Demolish and dispose of existing floor tile and wall tile. Assume to demolish drywall/Durock at wall tile and replace
- Demolish and dispose of existing toilet partitions
- Demolish and dispose of existing countertop and supports
- Demolish and dispose of existing bathroom sinks, bathroom faucets, shower valves and trim
- Demolish one shower and associated piping

### **Architectural**

- Furnish and install new floor tile with tile base
- Furnish and install new wall tile in bathroom and one shower to remain. Include to install new Durock backing. Refer to marked up print for wall tile locations.
- Frame and drywall 1 shower to convert to open shelving.
- Furnish and install new plastic toilet partitions and urinal screen for 1 standard toilet, 1 ADA toilet, 1 urinal. Toilets and associated valves to remain
- Remove and replace grab bars
- Furnish and install new vanity/countertop unit. Includes new sinks, faucets
- Patch all demo scars and paint existing walls to remain
- Furnish and install 1 new mirror
- Furnish and install new toilet accessories including:
  - Toilet paper holder x 2
  - Paper towel dispenser and garbage can x 1
  - Shower curtain rod
  - Soap dispenser x 2
- Furnish and install wall shelving and coat hooks in shower room
- Furnish and install open shelving where shower used to be

**Ceiling Alternate** – Remove and replace ceiling tiles. Paint existing grid to remain. Replace ceiling diffusers

### **Electrical**

- Furnish and install new electric for lockers.
- Remove and replace lighting
  - 6 – 2x4 fixtures in locker room, 1 – 1x4 fixture (ACT ceiling)
  - 3 – 2x4 fixtures in bathroom (gyp ceiling)

- 1 – round waterproof fixture in shower
- Remove and replace existing light switch.
- Remove and replace GFI receptacle and plate at sink. Include to remove and replace 4 duplex receptacles and plates

### **Plumbing**

- Disconnect and dispose existing sinks, faucets x 2
- Disconnect and dispose existing showers and trim x 2
- Disconnect existing toilets x 2 and urinal x 1 – Salvage for reinstallation
- Lower shower floor drain x 1. Demolish one floor drain in shower to be removed
- Install new sinks and faucets
- Install new shower valve and trim
- Install new floor drain at shower. Install new floor drain cover in bathroom.

### **HVAC/Sprinkler – No work**



## DEPARTMENT MEMORANDUM

TO: Matthew Walsh – Village Administrator

FROM: James Greenwood – Chief of Police

DATE: 6/22/2026

SUBJECT: FY2027 Street Camera Infrastructure Replacement Plan

**Issue:** The Village currently has a combination of Pan-Tilt-Zoom (PTZ) and Multi-Head (MH) digital cameras located along the business corridor on Lake Street and throughout the Village in addition to fixed cameras in and around Village Hall. The camera system is supported by software, servers, modems and a wireless antenna system. To maintain system reliability and support long-term operational needs, a structured replacement and upgrade strategy has been established. The plan utilizes a three-year rolling schedule, under which approximately one-third of the infrastructure is replaced triennially. This project is the first phase of the triennial plan.

**Analysis:** For FY2027, the Village Capital Improvement Plan accounts for \$243,500 in funding to maintain and update the camera system's reliability and to support long-term operational needs. To this end, police staff, and our vendor, Griffon Systems, have conducted a preliminary operational needs audit to identify what segments of the system hardware need to be replaced or upgraded. Several modems, cameras, antennas, switches, and point to point communications gear have been marked for replacement. Part of this analysis also included the replacement of a camera server which was approved for purchase by the VBOT on 11May26 at the cost of \$80,000, leaving a balance of \$163,500 in FY2027 funding for this project.

**Costs:** Staff seeks approval to complete this project at a cost not to exceed \$163,500, which is the remaining FY2027 CIP balance.

**Recommendation:** Motion to authorize the purchase of Avigilon cameras and associated replacement hardware not to exceed \$163,500, which will be funded by the FY2027 CIP.

**Griffon Systems, Inc.**  
 650 W Grand Ave Ste 206  
 Elmhurst, IL 60126-1025 USA  
 +17738358339  
 paul@griffonsys.com

# Estimate

| ADDRESS   |
|---|
| Village of River Forest<br>400 Park Ave<br>River Forest, IL 60305 |

| SHIP TO  |
|--|
| Village of River Forest<br>Village of River Forest<br>400 Park Ave<br>River Forest, IL 60305 |

| ESTIMATE # | DATE       |
|------------|------------|
| 1325B      | 06/17/2026 |

**P.O. NUMBER**  
 FY2027STREETUPGRADE

| SERVICE                        | DESCRIPTION  | QTY | RATE      | AMOUNT    |
|--------------------------------|--|-----|-----------|-----------|
| <b>SYSCONFIG</b>               | SYSTEMS CONFIGURATION LABOR                          | 1   | 16,200.00 | 16,200.00 |
| <b>CAMERA INSTALLATION</b>     | CAMERA INSTALLATION LABOR                            | 1   | 47,500.00 | 47,500.00 |
| <b>SIKLU</b>                   | SIKLU WIRELESS BRIDGE 60GHz Radio                    | 12  | 2,200.00  | 26,400.00 |
| <b>AVIGILONHARDWAREUPGRADE</b> | AVIGILON 2027 CAMERA UPGRADE HARDWARE PTZ/MH CAMERAS | 1   | 73,000.00 | 73,000.00 |

|              |                     |
|--------------|---------------------|
| SUBTOTAL     | 163,100.00          |
| TAX          | 0.00                |
| <b>TOTAL</b> | <b>\$163,100.00</b> |

Accepted By

Accepted Date



## DEPARTMENT MEMORANDUM

TO: Matthew Walsh – Village Administrator

FROM: James Greenwood – Chief of Police

DATE: 6/22/2026

SUBJECT: FY2027 Mobile Radio Purchase - CIP

**Issue:** The police department seeks to purchase five (5) Motorola APX8500 all-band mobile radios that are compatible with the new police and fire Starcom radio system. This new radio technology is not currently available in our existing police vehicle fleet because the current radios are not compatible with the new Starcom communications system.

**Analysis:** The police department recently moved its emergency radio communications to a digital Starcom communication system that was made available via a grant awarded to the West Suburban Consolidated Communications Center (WESTCOM). The grant provided portable “all-band” radios that officers currently carry on their person. It did not include vehicle based mobile “all-band radios” that are essential for daily police operations. The radios that are currently installed in our police vehicles cannot utilize the new digital “all-band” technology, which allows for maximum interoperability during emergency response operations.

The FY2027 Capital Improvement Plan (CIP) includes \$51,677 to phase in the enhanced “all-band” radios. Our current radio system manager/vendor, Chicago Communications, who also manages radio operations for WESTCOM, provided a quote of \$51,270.55 for five (5) Motorola APX8500 mobile radios, which includes installation, antennas, and programming. This cost is below the budgeted CIP amount of \$51,677.

**Recommendation:** If the Village Board wishes to agree to purchase the equipment in the attached quotes:

**Motion to purchase five (5) new Motorola APX8500 mobile police radios, including installation, programming, and antennas for \$51,270.55, funded by the FY2027 CIP.**

Billing Address:  
 RIVER FOREST POLICE  
 DEPARTMENT  
 400 PARK AVE  
 RIVER FOREST, IL 60305  
 US

Shipping Address:  
 RIVER FOREST POLICE  
 DEPARTMENT  
 400 PARK AVE  
 RIVER FOREST, IL 60305  
 US

Quote Date:05/05/2026  
 Expiration Date:07/04/2026  
 Quote Created By:  
 Todd Niccum  
 tniccum@chicomm.com  
 End Customer:  
 RIVER FOREST POLICE DEPARTMENT  
 Martin Grill  
 mgrill@vrf.us  
 708-714-3542

| Line # | Item Number  | Description                                     | Qty | List Price | Sale Price | Ext. Sale Price |
|--------|--------------|---|-----|------------|------------|-----------------|
|        | APX™ 8500    |   |     |            |            |                 |
| 1      | M37TSS9PW1CN | APX8500 ALL BAND MP MOBILE                      | 5   | \$6,558.00 | \$4,197.12 | \$20,985.60     |
| 1a     | QA01648AA    | ADD: HW KEY SUPPLEMENTAL DATA                   | 5   | \$6.42     | \$4.11     | \$20.55         |
| 1b     | GA09007AA    | ADD: OUT OF THE BOX WIFI PROVISIONING           | 5   | \$0.00     | \$0.00     | \$0.00          |
| 1c     | GA01579AB    | ADD: BLUETOOTH/WIFI GLASSMOUNT 2.4/5GHZ         | 5   | \$82.00    | \$52.48    | \$262.40        |
| 1d     | GA00235AA    | ADD: NO GPS ANTENNA NEEDED APX                  | 5   | \$0.00     | \$0.00     | \$0.00          |
| 1e     | HA00694AA    | ADD: 7Y ESSENTIAL SERVICE HTM                   | 5   | \$604.80   | \$604.80   | \$3,024.00      |
| 1f     | GA00580AA    | ADD: TDMA OPERATION                             | 5   | \$530.00   | \$339.20   | \$1,696.00      |
| 1g     | G51AT        | SOFTWARE LICENSE ENH:SMARTZONE                  | 5   | \$1,766.00 | \$1,130.24 | \$5,651.20      |
| 1h     | GA09001AA    | ADD: WI-FI CAPABILITY                           | 5   | \$353.00   | \$225.92   | \$1,129.60      |
| 1i     | G298AS       | SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY | 5   | \$871.00   | \$557.44   | \$2,787.20      |
| 1j     | B18CR        | ADD: AUXILIARY SPKR 7.5 WATT APX                | 5   | \$71.00    | \$45.44    | \$227.20        |
| 1k     | G843AH       | ADD: AES ENCRYPTION AND ADP                     | 5   | \$560.00   | \$358.40   | \$1,792.00      |
| 1l     | G89AC        | ADD: NO RF ANTENNA NEEDED                       | 5   | \$0.00     | \$0.00     | \$0.00          |



| Line # | Item Number  | Description  | Qty | List Price | Sale Price | Ext. Sale Price |
|--------|--------------|--|-----|------------|------------|-----------------|
| 1m     | G444AH       | ADD: APX CONTROL HEAD SOFTWARE   | 5   | \$0.00     | \$0.00     | \$0.00          |
| 1n     | G67EH        | ADD: REMOTE MOUNT E5 MP  | 5   | \$350.00   | \$224.00   | \$1,120.00      |
| 1o     | GA01517AA    | DEL: NO J600 ADAPTER CABLE NEEDED  | 5   | \$0.00     | \$0.00     | \$0.00          |
| 1p     | G806BL       | SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX                           | 5   | \$607.00   | \$388.48   | \$1,942.40      |
| 1q     | GA01670AA    | ADD: APX E5 CONTROL HEAD   | 5   | \$767.00   | \$490.88   | \$2,454.40      |
| 1r     | W22BA        | ADD: STD PALM MICROPHONE APX   | 5   | \$85.00    | \$54.40    | \$272.00        |
| 1s     | G361AH       | SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX                          | 5   | \$353.00   | \$225.92   | \$1,129.60      |
| 2      | LSV00Q00202A | DEVICE PROGRAMMING<br>Programming to match existing APX8500's            | 5   | \$78.57    | \$78.57    | \$392.85        |
| 3      | LSV00Q00203A | DEVICE INSTALLATION<br>Installation for a Remote mount All band mobile   | 5   | \$942.86   | \$942.86   | \$4,714.30      |
| 4      | LSV00Q01073A | DEVICE MISCELLANEOUS<br>DEVICE PARTS/EQUIPMENT<br>Stico All band antenna | 5   | \$333.85   | \$333.85   | \$1,669.25      |

**Grand Total**
**\$51,270.55(USD)**
**Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



| Line # | Item Number | Parametric Data |
|--------|-------------|-----------------|
| 1a     | QA01648AA   | ASKHOMID = 0140 |



## Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead  
**(PO will not be processed without this)**

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Tax Exemption Status

Signatures (As required)

**NOTE:** When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**



## MEMORANDUM

**DATE:** June 22, 2026

**TO:** Matt Walsh, Village Administrator

**FROM:** Jack Bielak, Director of Public Works & Engineering

**SUBJECT:** Award of Contract – 2026 Village Hall Permeable Paver Parking Lot Phase I – Construction

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**Issue:** Staff is seeking the award of a contract for the construction associated with the 2026 Village Hall Permeable Paver Parking Lot.

**Analysis:** In December 2024, the Village of River Forest applied for a green infrastructure partnership through the Metropolitan Water Reclamation District (MWRD). MWRD partners with governmental organizations on green infrastructure projects. Each year they hold a call for projects in which local government organizations pitch their ideas to address stormwater management through green infrastructure. They help pay for construction of green infrastructure and offer engineering expertise for selected projects. Green infrastructure is designed to manage stormwater by mimicking nature. It captures and stores water where it falls, allowing stormwater to infiltrate into the ground before entering the sewer system. This reduces the amount of water flowing through sewers systems that are often overwhelmed by intense rain events. It is a method of reducing stormwater runoff and improving the water quality of our rivers and streams. In May 2025 the Village was notified of their selection for the partnership program. To build this project the Village is required to have detailed engineering drawings that include soil borings, a hydrologic and hydraulic analysis and stormwater design retention capacity calculations.

On August 12, 2025, the Village Board approved a \$73,890 contract for the design and permitting of the Permeable Parking lot. Following this approval, the Village's engineering consultant completed the design of the parking lot. This work included field investigations and soil borings to document existing conditions, utility coordination with other service providers, detailed hydraulic analysis to confirm pipe sizing, and preparation of construction plans and specifications. The consultant also prepared the necessary permit applications and grant reporting with MWRD. With these steps completed, all permits have been secured and final bid-ready plans were prepared and released for bid.

A Notice to Contractors was posted on the Village website, advertised in the Wednesday Journal on April 22, 2026, and posted to QuestCDN. No bids were received. Staff contacted previous bidders and firms that downloaded the plans to determine why they did not submit. Based on their feedback, the project was repackaged and re-advertised.

A second Notice to Contractors was posted on the Village website, published in the Wednesday

Journal on May 20, 2026, and again posted to QuestCDN. On June 5, 2026, six competitive bids were received and opened:

- **MYS Incorporated – \$446,673.00**
- Acura, Inc. – \$475,704.00
- J. Nardulli Concrete, Inc. – \$610,620.00
- ALamp Concrete Contractors, Inc. – \$674,989.50
- Landworks, Ltd. - \$675,493.00
- Alliance Contractors, Inc. - \$680,705.05

The Village secured \$200,000 in grant funding through the Illinois Department of Commerce and Economic Opportunity (DCEO). Additionally, the Village secured \$150,000 through the Green Infrastructure Partnership with MWRD for a total amount of \$350,000 to be provided from partner agencies.

After review, staff determined that MYS Incorporated of Palos Park, Illinois submitted the lowest responsive bid. References were checked, and all feedback was positive. The design consultant has worked with MYS in the past and also recommends award to MYS Incorporated (letter attached).

The FY27 Capital Improvement Fund includes funding for construction. Staff requests a 10 percent contingency, totaling \$44,667.30, to address unforeseen field conditions. Use of contingency funds requires prior authorization from the Village Administrator.

**Recommendation:** Staff recommends that the Village Board approve a construction contract with MYS Incorporated in the amount of \$446,673.00, plus a 10 percent contingency of \$44,667.30, for a total not-to-exceed amount of \$491,340.30 and authorize the Village Administrator to execute the contract.

**Attachments:**

- Bid tabulation
- Consultant recommendation letter
- Location Map

Village of River Forest  
2026 Village Hall Permeable Paver Parking Lot  
Bid Tabulation  
June 5, 2026

| BASE BID |   |        |          | MYS Incorporated<br>12416 S Harlem Ave. Suite 101<br>Palos Heights IL 60463 |             | Acura Inc.<br>556 County Line Road, Suite B<br>Bensenville, IL 601106 |             | J. Nardulli Concrete Inc<br>3517 South 60th Court<br>Cicero, IL 60804 |             | ALamp Concrete Contractors, Inc.<br>1900 Wright Boulevard<br>Schaumburg, IL 60193 |              | Landworks, Ltd.<br>14817 S. Gougar Road<br>Homer Glen, IL 60491 |              | Alliance Contractors, Inc.<br>1166 Lake Ave<br>Woodstock, IL 60098 |              |
|----------|---|--------|----------|---|-------------|---|-------------|---|-------------|---|--------------|---|--------------|--|--------------|
| Item #   | Item  | Unit   | Quantity | Unit Price  | Total       | Unit Price  | Total       | Unit Price  | Total       | Unit Price  | Total        | Unit Price  | Total        | Unit Price   | Total        |
| 1        | TREE TRUNK PROTECTION                                     | EACH   | 6.0      | \$100.00  | \$600.00    | \$300.00  | \$1,800.00  | \$600.00  | \$3,600.00  | \$300.00  | \$1,800.00   | \$500.00  | \$3,000.00   | \$300.00   | \$1,800.00   |
| 2        | TREE ROOT PUNNING   | EACH   | 6.0      | \$10.00   | \$60.00     | \$300.00  | \$1,800.00  | \$600.00  | \$3,600.00  | \$300.00  | \$1,800.00   | \$800.00  | \$4,800.00   | \$300.00   | \$1,800.00   |
| 3        | TREE PRUNNING (OVER 10 INCH DIAMETER)                     | EACH   | 4.0      | \$10.00   | \$40.00     | \$300.00  | \$1,200.00  | \$1,500.00  | \$6,000.00  | \$300.00  | \$1,200.00   | \$950.00  | \$3,800.00   | \$300.00   | \$1,200.00   |
| 4        | SUPPLEMENTAL WATERING                                     | UNIT   | 10.0     | \$2.00  | \$20.00     | \$100.00  | \$1,000.00  | \$300.00  | \$3,000.00  | \$10.00   | \$100.00     | \$500.00  | \$5,000.00   | \$50.00  | \$500.00     |
| 5        | EARTH EXCAVATION  | CY     | 409.0    | \$85.00   | \$34,765.00 | \$50.00   | \$20,450.00 | \$140.00  | \$57,260.00 | \$65.00   | \$26,585.00  | \$125.00  | \$51,125.00  | \$20.00  | \$8,180.00   |
| 6        | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL               | CY     | 63.0     | \$50.00   | \$3,150.00  | \$40.00   | \$2,520.00  | \$140.00  | \$8,820.00  | \$50.00   | \$3,150.00   | \$100.00  | \$6,300.00   | \$20.00  | \$1,260.00   |
| 7        | POROUS FRANULAR EMBANKMENT                                | CY     | 63.0     | \$55.00   | \$3,465.00  | \$40.00   | \$2,520.00  | \$130.00  | \$8,190.00  | \$40.00   | \$2,520.00   | \$210.00  | \$13,230.00  | \$65.30  | \$4,113.90   |
| 8        | INLET FILTERS   | EACH   | 5.0      | \$25.00   | \$125.00    | \$225.00  | \$1,125.00  | \$200.00  | \$1,000.00  | \$15.00   | \$75.00      | \$125.00  | \$625.00     | \$250.00   | \$1,250.00   |
| 9        | PCC PAVEMENT 8"   | SY     | 465.0    | \$95.00   | \$44,175.00 | \$125.00  | \$58,125.00 | \$150.00  | \$69,750.00 | \$245.00  | \$113,925.00 | \$201.65  | \$93,767.25  | \$264.35   | \$122,922.75 |
| 10       | PCC SIDEWALK 5"   | SF     | 700.0    | \$15.00   | \$10,500.00 | \$15.00   | \$10,500.00 | \$19.00   | \$13,300.00 | \$18.00   | \$12,600.00  | \$26.92   | \$18,844.00  | \$18.95  | \$13,265.00  |
| 11       | DETECTABLE WARNINGS                                       | SF     | 50.0     | \$50.00   | \$2,500.00  | \$50.00   | \$2,500.00  | \$50.00   | \$2,500.00  | \$35.00   | \$1,750.00   | \$43.25   | \$2,162.50   | \$40.00  | \$2,000.00   |
| 12       | PAVEMENT REMOVAL  | SY     | 1,255.0  | \$35.00   | \$43,925.00 | \$22.00   | \$27,610.00 | \$30.00   | \$37,650.00 | \$28.50   | \$35,767.50  | \$19.25   | \$24,158.75  | \$20.00  | \$25,100.00  |
| 13       | COMBINATION CURB & GUTTER REMOVAL                         | FOOT   | 490.0    | \$15.00   | \$7,350.00  | \$8.00  | \$3,920.00  | \$25.00   | \$12,250.00 | \$12.00   | \$5,880.00   | \$12.00   | \$5,880.00   | \$15.00  | \$7,350.00   |
| 14       | SIDEWALK REMOVAL  | SF     | 700.0    | \$3.00  | \$2,100.00  | \$4.00  | \$2,800.00  | \$4.00  | \$2,800.00  | \$3.50  | \$2,450.00   | \$4.00  | \$2,800.00   | \$2.00   | \$1,400.00   |
| 15       | PIPE UNDERDRAINS 4" (SPECIAL)                             | FOOT   | 523.0    | \$65.00   | \$33,995.00 | \$60.00   | \$31,380.00 | \$68.00   | \$35,564.00 | \$40.00   | \$20,920.00  | \$48.00   | \$25,104.00  | \$5.00   | \$2,615.00   |
| 16       | CONCRETE CURB, TYPE B                                     | FOOT   | 64.0     | \$85.00   | \$5,440.00  | \$60.00   | \$3,840.00  | \$55.00   | \$3,520.00  | \$101.00  | \$6,464.00   | \$53.15   | \$3,401.60   | \$162.50   | \$10,400.00  |
| 17       | COMBINATION CURB & GUTTER TYPE B-6.12                     | FOOT   | 500.0    | \$55.00   | \$27,500.00 | \$45.00   | \$22,500.00 | \$45.00   | \$22,500.00 | \$68.00   | \$34,000.00  | \$59.85   | \$29,925.00  | \$164.90   | \$82,450.00  |
| 18       | TRAFFIC CONTROL & PROTECTION                              | LS     | 1.0      | \$15,000.00   | \$15,000.00 | \$12,000.00   | \$12,000.00 | \$70,000.00   | \$70,000.00 | \$170,850.00  | \$170,850.00 | \$6,050.00  | \$6,050.00   | \$101,689.00   | \$101,689.00 |
| 19       | SUIGN PANEL - TYPE 1                                      | SF     | 6.0      | \$35.00   | \$210.00    | \$180.00  | \$1,080.00  | \$100.00  | \$600.00    | \$21.00   | \$126.00     | \$80.00   | \$480.00     | \$35.00  | \$210.00     |
| 20       | METAL POST - TYPE A                                       | FOOT   | 24.0     | \$25.00   | \$600.00    | \$50.00   | \$1,200.00  | \$50.00   | \$1,200.00  | \$15.50   | \$372.00     | \$33.00   | \$792.00     | \$22.50  | \$540.00     |
| 21       | AS-BUILT DRAWINGS   | LS     | 1.0      | \$6,500.00  | \$6,500.00  | \$5,000.00  | \$5,000.00  | \$4,500.00  | \$4,500.00  | \$5,900.00  | \$5,900.00   | \$1,060.00  | \$1,060.00   | \$10,900.00  | \$10,900.00  |
| 22       | TEMPORARY ACCESS (COMMERCIAL ENTRANCE)                    | EACH   | 3.0      | \$500.00  | \$1,500.00  | \$1,000.00  | \$3,000.00  | \$1,000.00  | \$3,000.00  | \$525.00  | \$1,575.00   | \$6,500.00  | \$19,500.00  | \$1.00   | \$3.00       |
| 23       | LANDSCAPE RESTORATION                                     | LS     | 1.0      | \$3,500.00  | \$3,500.00  | \$40,000.00   | \$40,000.00 | \$5,000.00  | \$5,000.00  | \$7,000.00  | \$7,000.00   | \$30,260.00   | \$30,260.00  | \$50,000.00  | \$50,000.00  |
| 24       | PCC DRIVEWAY REMOVAL AND REPLACEMENT                      | SY     | 109.0    | \$150.00  | \$16,350.00 | \$130.00  | \$14,170.00 | \$170.00  | \$18,530.00 | \$230.00  | \$25,070.00  | \$181.75  | \$19,810.75  | \$188.80   | \$20,579.20  |
| 25       | EXPLORATORY EXCAVATION                                    | FOOT   | 40.0     | \$10.00   | \$400.00    | \$60.00   | \$2,400.00  | \$50.00   | \$2,000.00  | \$38.00   | \$1,520.00   | \$110.00  | \$4,400.00   | \$1.00   | \$40.00      |
| 26       | CONSTRUCTION LAYOUT                                       | LS     | 1.0      | \$2,500.00  | \$2,500.00  | \$10,000.00   | \$10,000.00 | \$6,000.00  | \$6,000.00  | \$10,900.00   | \$10,900.00  | \$45,205.15   | \$45,205.15  | \$5,900.00   | \$5,900.00   |
| 27       | DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED              | EACH   | 7.0      | \$400.00  | \$2,800.00  | \$1,000.00  | \$7,000.00  | \$485.00  | \$3,395.00  | \$600.00  | \$4,200.00   | \$1,500.00  | \$10,500.00  | \$500.00   | \$3,500.00   |
| 28       | AGGREGATE BASE COURSE (PAVERS Special)                    | CY     | 546.0    | \$90.00   | \$49,140.00 | \$75.00   | \$40,950.00 | \$140.00  | \$76,440.00 | \$125.00  | \$68,250.00  | \$105.00  | \$57,330.00  | \$185.65   | \$101,364.90 |
| 29       | PERMEABLE PAVERS  | SF     | 6,710.0  | \$13.25   | \$88,907.50 | \$14.00   | \$93,940.00 | \$11.50   | \$77,165.00 | \$11.50   | \$77,165.00  | \$18.80   | \$126,148.00 | \$11.50  | \$77,165.00  |
| 30       | PROJECT SIGNS   | EACH   | 2.0      | \$1,800.00  | \$3,600.00  | \$2,000.00  | \$4,000.00  | \$1,000.00  | \$2,000.00  | \$344.00  | \$688.00     | \$500.00  | \$1,000.00   | \$750.00   | \$1,500.00   |
| 31       | TENSAR GEOGRID  | SY     | 1,253.0  | \$8.50  | \$10,650.50 | \$8.00  | \$10,024.00 | \$7.00  | \$8,771.00  | \$8.00  | \$10,024.00  | \$18.00   | \$22,554.00  | \$3.10   | \$3,884.30   |
| 32       | WATERPROOF MEMBRANE                                       | SY     | 290.0    | \$42.00   | \$12,180.00 | \$20.00   | \$5,800.00  | \$20.00   | \$5,800.00  | \$20.00   | \$5,800.00   | \$32.00   | \$9,280.00   | \$5.00   | \$1,450.00   |
| 33       | ELECTRIC CONDUIT FOR FUTURE EV CHARGING STATION           | FOOT   | 50.0     | \$25.00   | \$1,250.00  | \$150.00  | \$7,500.00  | \$150.00  | \$7,500.00  | \$50.00   | \$2,500.00   | \$30.00   | \$1,500.00   | \$10.00  | \$500.00     |
| 34       | CLASS D PATCHES 6" (SPECIAL)                              | SY     | 31.0     | \$125.00  | \$3,875.00  | \$250.00  | \$7,750.00  | \$215.00  | \$6,665.00  | \$123.00  | \$3,813.00   | \$100.00  | \$3,100.00   | \$333.00   | \$10,323.00  |
| 35       | IRRIGATION REPAIR   | DOLLAR | 1,500.0  | \$1.00  | \$1,500.00  | \$1.00  | \$1,500.00  | \$1.00  | \$1,500.00  | \$1.00  | \$1,500.00   | \$1.00  | \$1,500.00   | \$1.00   | \$1,500.00   |
| 36       | ADDITIONAL HAULING SURCHARGE, NON-HAZARDOUS SPECIAL WASTE | LOAD   | 2.0      | \$1,000.00  | \$2,000.00  | \$400.00  | \$800.00    | \$2,500.00  | \$5,000.00  | \$900.00  | \$1,800.00   | \$1,250.00  | \$2,500.00   | \$500.00   | \$1,000.00   |
| 37       | BACKFLOW PREVENTER, 4"                                    | EACH   | 3.0      | \$1,500.00  | \$4,500.00  | \$4,000.00  | \$12,000.00 | \$4,750.00  | \$14,250.00 | \$1,650.00  | \$4,950.00   | \$6,200.00  | \$18,600.00  | \$350.00   | \$1,050.00   |

|               |  |              |  |              |  |              |  |              |  |              |  |              |
|---------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|
| As Calculated |  | \$446,673.00 |  | \$475,704.00 |  | \$610,620.00 |  | \$674,989.50 |  | \$675,493.00 |  | \$680,705.05 |
| As Read       |  | \$446,673.00 |  | \$475,704.00 |  | \$610,620.00 |  | \$674,989.50 |  | \$675,493.00 |  | \$680,705.05 |

     = Denotes Corrected Calculation



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

June 8, 2026

Village of River Forest  
400 Park Avenue  
River Forest, Illinois 60305

Attention: Jack Bielak, P.E., CFM  
Director of Public Works & Engineering

Subject: Village Hall Permeable Paver Parking Lot Project  
(CBBEL No. 250241)  
**Engineer's Award Recommendation**

Dear Mr. Bielak:

On Friday, June 5, 2026 at 10:00 a.m. bids were received and opened for the Village Hall Permeable Paver Parking Lot Project. The project includes the installation of a permeable paver parking lot in select sections of the Village Hall lot. Six (6) bid proposals were received for this project. The bids have been reviewed and tabulated by the Village and results are as follows:

| Contractor                       | Bid Amount   |
|----------------------------------|--------------|
| MYS Incorporated                 | \$446,673.00 |
| Acura Inc.                       | \$475,704.00 |
| J. Nardulli Concrete Inc.        | \$610,620.00 |
| ALamp Concrete Contractors, Inc. | \$674,989.50 |
| Landworks, Ltd.                  | \$675,493.00 |
| Alliance Contractors, Inc.       | \$680,705.05 |
| Engineer's Estimate              | \$430,060.00 |

MYS Inc. is the low bidder with a proposal of \$446,673.00, which is close to our Engineer's Estimate. The submitted unit prices have been compared to unit prices for awarded projects with similar scope of work, and they have been found to be fair and reasonable. Previously, MYs Inc. successfully completed several projects with similar scope and funding for some of our other municipal clients, with the most recent being the installation of a permeable paver parking lot for the Village of Chicago Ridge's Police Department.

Please recall that the Village may receive reimbursement of 50% of the total construction cost up to a maximum of \$150,000 as part of an intergovernmental agency agreement between the

Village and MWRD. Final MWRD cost participation may be adjusted based on meeting the Affirmative Action Requirements during construction. Additionally, we understand the Village will be using a DCEO grant to help offset the remaining cost of construction. All remaining construction costs are the responsibility of the Village.

Based on previous experience, we believe MYS Inc. is a qualified contractor and capable of completing the proposed scope of work in accordance with the contract documents. Therefore, we recommend awarding the Village Hall Permeable Paver Parking Lot Project to MYS Inc. in the amount of \$446,673.00. Please note that the submitted bid and accompanying documentation have not been reviewed by CBBEL.

Enclosed is the provided bid tabulation. Should you have any questions, please feel free to contact me.

Sincerely,



Andrew Pufundt, P.E.  
Group Lead

Enclosure as Noted

cc: Bill Koclanis – Village of River Forest (w/encl.)  
Seth Jansen – Village of River Forest (w/encl.)  
Karol Koziel – CBBEL (w/encl.)

Village of River Forest  
2026 Village Hall Permeable Paver Parking Lot  
Bid Tabulation  
June 5, 2026

| BASE BID |   |        |          | MYS Incorporated<br>12416 S Harlem Ave. Suite 101<br>Palos Heights IL 60463 |             | Acura Inc.<br>556 County Line Road, Suite B<br>Bensenville, IL 601106 |             | J. Nardulli Concrete Inc<br>3517 South 60th Court<br>Cicero, IL 60804 |             | ALamp Concrete Contractors, Inc.<br>1900 Wright Boulevard<br>Schaumburg, IL 60193 |              | Landworks, Ltd.<br>14817 S. Gougar Road<br>Homer Glen, IL 60491 |              | Alliance Contractors, Inc.<br>1166 Lake Ave<br>Woodstock, IL 60098 |              |
|----------|---|--------|----------|---|-------------|---|-------------|---|-------------|---|--------------|---|--------------|--|--------------|
| Item #   | Item  | Unit   | Quantity | Unit Price  | Total       | Unit Price  | Total       | Unit Price  | Total       | Unit Price  | Total        | Unit Price  | Total        | Unit Price   | Total        |
| 1        | TREE TRUNK PROTECTION                                     | EACH   | 6.0      | \$100.00  | \$600.00    | \$300.00  | \$1,800.00  | \$600.00  | \$3,600.00  | \$300.00  | \$1,800.00   | \$500.00  | \$3,000.00   | \$300.00   | \$1,800.00   |
| 2        | TREE ROOT PUNNING   | EACH   | 6.0      | \$10.00   | \$60.00     | \$300.00  | \$1,800.00  | \$600.00  | \$3,600.00  | \$300.00  | \$1,800.00   | \$800.00  | \$4,800.00   | \$300.00   | \$1,800.00   |
| 3        | TREE PRUNNING (OVER 10 INCH DIAMETER)                     | EACH   | 4.0      | \$10.00   | \$40.00     | \$300.00  | \$1,200.00  | \$1,500.00  | \$6,000.00  | \$300.00  | \$1,200.00   | \$950.00  | \$3,800.00   | \$300.00   | \$1,200.00   |
| 4        | SUPPLEMENTAL WATERING                                     | UNIT   | 10.0     | \$2.00  | \$20.00     | \$100.00  | \$1,000.00  | \$300.00  | \$3,000.00  | \$10.00   | \$100.00     | \$500.00  | \$5,000.00   | \$50.00  | \$500.00     |
| 5        | EARTH EXCAVATION  | CY     | 409.0    | \$85.00   | \$34,765.00 | \$50.00   | \$20,450.00 | \$140.00  | \$57,260.00 | \$65.00   | \$26,585.00  | \$125.00  | \$51,125.00  | \$20.00  | \$8,180.00   |
| 6        | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL               | CY     | 63.0     | \$50.00   | \$3,150.00  | \$40.00   | \$2,520.00  | \$140.00  | \$8,820.00  | \$50.00   | \$3,150.00   | \$100.00  | \$6,300.00   | \$20.00  | \$1,260.00   |
| 7        | POROUS FRANULAR EMBANKMENT                                | CY     | 63.0     | \$55.00   | \$3,465.00  | \$40.00   | \$2,520.00  | \$130.00  | \$8,190.00  | \$40.00   | \$2,520.00   | \$210.00  | \$13,230.00  | \$65.30  | \$4,113.90   |
| 8        | INLET FILTERS   | EACH   | 5.0      | \$25.00   | \$125.00    | \$225.00  | \$1,125.00  | \$200.00  | \$1,000.00  | \$15.00   | \$75.00      | \$125.00  | \$625.00     | \$250.00   | \$1,250.00   |
| 9        | PCC PAVEMENT 8"   | SY     | 465.0    | \$95.00   | \$44,175.00 | \$125.00  | \$58,125.00 | \$150.00  | \$69,750.00 | \$245.00  | \$113,925.00 | \$201.65  | \$93,767.25  | \$264.35   | \$122,922.75 |
| 10       | PCC SIDEWALK 5"   | SF     | 700.0    | \$15.00   | \$10,500.00 | \$15.00   | \$10,500.00 | \$19.00   | \$13,300.00 | \$18.00   | \$12,600.00  | \$26.92   | \$18,844.00  | \$18.95  | \$13,265.00  |
| 11       | DETECTABLE WARNINGS                                       | SF     | 50.0     | \$50.00   | \$2,500.00  | \$50.00   | \$2,500.00  | \$50.00   | \$2,500.00  | \$35.00   | \$1,750.00   | \$43.25   | \$2,162.50   | \$40.00  | \$2,000.00   |
| 12       | PAVEMENT REMOVAL  | SY     | 1,255.0  | \$35.00   | \$43,925.00 | \$22.00   | \$27,610.00 | \$30.00   | \$37,650.00 | \$28.50   | \$35,767.50  | \$19.25   | \$24,158.75  | \$20.00  | \$25,100.00  |
| 13       | COMBINATION CURB & GUTTER REMOVAL                         | FOOT   | 490.0    | \$15.00   | \$7,350.00  | \$8.00  | \$3,920.00  | \$25.00   | \$12,250.00 | \$12.00   | \$5,880.00   | \$12.00   | \$5,880.00   | \$15.00  | \$7,350.00   |
| 14       | SIDEWALK REMOVAL  | SF     | 700.0    | \$3.00  | \$2,100.00  | \$4.00  | \$2,800.00  | \$4.00  | \$2,800.00  | \$3.50  | \$2,450.00   | \$4.00  | \$2,800.00   | \$2.00   | \$1,400.00   |
| 15       | PIPE UNDERDRAINS 4" (SPECIAL)                             | FOOT   | 523.0    | \$65.00   | \$33,995.00 | \$60.00   | \$31,380.00 | \$68.00   | \$35,564.00 | \$40.00   | \$20,920.00  | \$48.00   | \$25,104.00  | \$5.00   | \$2,615.00   |
| 16       | CONCRETE CURB, TYPE B                                     | FOOT   | 64.0     | \$85.00   | \$5,440.00  | \$60.00   | \$3,840.00  | \$55.00   | \$3,520.00  | \$101.00  | \$6,464.00   | \$53.15   | \$3,401.60   | \$162.50   | \$10,400.00  |
| 17       | COMBINATION CURB & GUTTER TYPE B-6.12                     | FOOT   | 500.0    | \$55.00   | \$27,500.00 | \$45.00   | \$22,500.00 | \$45.00   | \$22,500.00 | \$68.00   | \$34,000.00  | \$59.85   | \$29,925.00  | \$164.90   | \$82,450.00  |
| 18       | TRAFFIC CONTROL & PROTECTION                              | LS     | 1.0      | \$15,000.00   | \$15,000.00 | \$12,000.00   | \$12,000.00 | \$70,000.00   | \$70,000.00 | \$170,850.00  | \$170,850.00 | \$6,050.00  | \$6,050.00   | \$101,689.00   | \$101,689.00 |
| 19       | SUIGN PANEL - TYPE 1                                      | SF     | 6.0      | \$35.00   | \$210.00    | \$180.00  | \$1,080.00  | \$100.00  | \$600.00    | \$21.00   | \$126.00     | \$80.00   | \$480.00     | \$35.00  | \$210.00     |
| 20       | METAL POST - TYPE A                                       | FOOT   | 24.0     | \$25.00   | \$600.00    | \$50.00   | \$1,200.00  | \$50.00   | \$1,200.00  | \$15.50   | \$372.00     | \$33.00   | \$792.00     | \$22.50  | \$540.00     |
| 21       | AS-BUILT DRAWINGS   | LS     | 1.0      | \$6,500.00  | \$6,500.00  | \$5,000.00  | \$5,000.00  | \$4,500.00  | \$4,500.00  | \$5,900.00  | \$5,900.00   | \$1,060.00  | \$1,060.00   | \$10,900.00  | \$10,900.00  |
| 22       | TEMPORARY ACCESS (COMMERCIAL ENTRANCE)                    | EACH   | 3.0      | \$500.00  | \$1,500.00  | \$1,000.00  | \$3,000.00  | \$1,000.00  | \$3,000.00  | \$525.00  | \$1,575.00   | \$6,500.00  | \$19,500.00  | \$1.00   | \$3.00       |
| 23       | LANDSCAPE RESTORATION                                     | LS     | 1.0      | \$3,500.00  | \$3,500.00  | \$40,000.00   | \$40,000.00 | \$5,000.00  | \$5,000.00  | \$7,000.00  | \$7,000.00   | \$30,260.00   | \$30,260.00  | \$50,000.00  | \$50,000.00  |
| 24       | PCC DRIVEWAY REMOVAL AND REPLACEMENT                      | SY     | 109.0    | \$150.00  | \$16,350.00 | \$130.00  | \$14,170.00 | \$170.00  | \$18,530.00 | \$230.00  | \$25,070.00  | \$181.75  | \$19,810.75  | \$188.80   | \$20,579.20  |
| 25       | EXPLORATORY EXCAVATION                                    | FOOT   | 40.0     | \$10.00   | \$400.00    | \$60.00   | \$2,400.00  | \$50.00   | \$2,000.00  | \$38.00   | \$1,520.00   | \$110.00  | \$4,400.00   | \$1.00   | \$40.00      |
| 26       | CONSTRUCTION LAYOUT                                       | LS     | 1.0      | \$2,500.00  | \$2,500.00  | \$10,000.00   | \$10,000.00 | \$6,000.00  | \$6,000.00  | \$10,900.00   | \$10,900.00  | \$45,205.15   | \$45,205.15  | \$5,900.00   | \$5,900.00   |
| 27       | DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED              | EACH   | 7.0      | \$400.00  | \$2,800.00  | \$1,000.00  | \$7,000.00  | \$485.00  | \$3,395.00  | \$600.00  | \$4,200.00   | \$1,500.00  | \$10,500.00  | \$500.00   | \$3,500.00   |
| 28       | AGGREGATE BASE COURSE (PAVERS Special)                    | CY     | 546.0    | \$90.00   | \$49,140.00 | \$75.00   | \$40,950.00 | \$140.00  | \$76,440.00 | \$125.00  | \$68,250.00  | \$105.00  | \$57,330.00  | \$185.65   | \$101,364.90 |
| 29       | PERMEABLE PAVERS  | SF     | 6,710.0  | \$13.25   | \$88,907.50 | \$14.00   | \$93,940.00 | \$11.50   | \$77,165.00 | \$11.50   | \$77,165.00  | \$18.80   | \$126,148.00 | \$11.50  | \$77,165.00  |
| 30       | PROJECT SIGNS   | EACH   | 2.0      | \$1,800.00  | \$3,600.00  | \$2,000.00  | \$4,000.00  | \$1,000.00  | \$2,000.00  | \$344.00  | \$688.00     | \$500.00  | \$1,000.00   | \$750.00   | \$1,500.00   |
| 31       | TENSAR GEOGRID  | SY     | 1,253.0  | \$8.50  | \$10,650.50 | \$8.00  | \$10,024.00 | \$7.00  | \$8,771.00  | \$8.00  | \$10,024.00  | \$18.00   | \$22,554.00  | \$3.10   | \$3,884.30   |
| 32       | WATERPROOF MEMBRANE                                       | SY     | 290.0    | \$42.00   | \$12,180.00 | \$20.00   | \$5,800.00  | \$20.00   | \$5,800.00  | \$20.00   | \$5,800.00   | \$32.00   | \$9,280.00   | \$5.00   | \$1,450.00   |
| 33       | ELECTRIC CONDUIT FOR FUTURE EV CHARGING STATION           | FOOT   | 50.0     | \$25.00   | \$1,250.00  | \$150.00  | \$7,500.00  | \$150.00  | \$7,500.00  | \$50.00   | \$2,500.00   | \$30.00   | \$1,500.00   | \$10.00  | \$500.00     |
| 34       | CLASS D PATCHES 6" (SPECIAL)                              | SY     | 31.0     | \$125.00  | \$3,875.00  | \$250.00  | \$7,750.00  | \$215.00  | \$6,665.00  | \$123.00  | \$3,813.00   | \$100.00  | \$3,100.00   | \$333.00   | \$10,323.00  |
| 35       | IRRIGATION REPAIR   | DOLLAR | 1,500.0  | \$1.00  | \$1,500.00  | \$1.00  | \$1,500.00  | \$1.00  | \$1,500.00  | \$1.00  | \$1,500.00   | \$1.00  | \$1,500.00   | \$1.00   | \$1,500.00   |
| 36       | ADDITIONAL HAULING SURCHARGE, NON-HAZARDOUS SPECIAL WASTE | LOAD   | 2.0      | \$1,000.00  | \$2,000.00  | \$400.00  | \$800.00    | \$2,500.00  | \$5,000.00  | \$900.00  | \$1,800.00   | \$1,250.00  | \$2,500.00   | \$500.00   | \$1,000.00   |
| 37       | BACKFLOW PREVENTER, 4"                                    | EACH   | 3.0      | \$1,500.00  | \$4,500.00  | \$4,000.00  | \$12,000.00 | \$4,750.00  | \$14,250.00 | \$1,650.00  | \$4,950.00   | \$6,200.00  | \$18,600.00  | \$350.00   | \$1,050.00   |

|               |  |              |  |              |  |              |  |              |  |              |  |              |
|---------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|
| As Calculated |  | \$446,673.00 |  | \$475,704.00 |  | \$610,620.00 |  | \$674,989.50 |  | \$675,493.00 |  | \$680,705.05 |
| As Read       |  | \$446,673.00 |  | \$475,704.00 |  | \$610,620.00 |  | \$674,989.50 |  | \$675,493.00 |  | \$680,705.05 |

     = Denotes Corrected Calculation





## MEMORANDUM

**DATE:** June 22, 2026

**TO:** Matt Walsh, Village Administrator

**FROM:** Jack Bielak, Director of Public Works & Engineering

**SUBJECT:** Award of Contract – 2026 Village Hall Permeable Paver Parking Lot Phase II – Design

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**Issue:** Staff is seeking the award of a contract for the design engineering services associated with the 2026 Village Hall Permeable Paver Parking Lot.

**Analysis:** In December 2024, the Village of River Forest applied for a green infrastructure partnership through the Metropolitan Water Reclamation District (MWRD). MWRD partners with governmental organizations on green infrastructure projects. Each year they hold a call for projects in which local government organizations pitch their ideas to address stormwater management through green infrastructure. They help pay for construction of green infrastructure and offer engineering expertise for selected projects. Green infrastructure is designed to manage stormwater by mimicking nature. It captures and stores water where it falls, allowing stormwater to infiltrate into the ground before entering the sewer system. This reduces the amount of water flowing through sewers systems that are often overwhelmed by intense rain events. It is a method of reducing stormwater runoff and improving the water quality of our rivers and streams. In May 2025 the Village was notified of their selection for the partnership program. To build this project the Village is required to have detailed engineering drawings that include soil borings, a hydrologic and hydraulic analysis and stormwater design retention capacity calculations.

As design work progressed on the initial concept for the permeable paver parking lot, the projected construction costs proved to be higher than originally anticipated. Staff determined that there were additional partnership opportunities with the Metropolitan Water Reclamation District (MWRD) that could help offset these costs, rather than relying solely on local funds.

In December 2025, staff submitted an application for an additional Green Infrastructure partnership through MWRD. In May 2026, the Village was notified that it had been selected to receive funding for Phase II of the parking lot construction, which will focus exclusively on the South Lot. (A location map is included in the attachments.)

MWRD has awarded \$195,600 in partnership funding for this phase of the project.

To complete the design work, the Village requested proposals from the three firms that submitted interest in the Phase I design

|   |                    |
|---|--------------------|
| <b>Christopher B. Burke Engineering, LTD.</b> | <b>\$32,980.00</b> |
| Engineering Resource Associates               | \$47,990.00        |
| V3 Companies, Ltd                             | \$39,581.00        |

This work includes preparing detailed construction plans and specifications. The consultant is also responsible for completing the required permit applications and coordinating grant reporting with MWRD. Because this project builds on the previously completed Phase I of the parking lot, staff was able to negotiate reduced design costs by leveraging existing survey data, soil borings, and other completed work.

After review, staff determined that Christopher B. Burke Engineering, Ltd. (CBBEL) is the firm best suited to complete this project. CBBEL has extensive experience with permeable paver parking lot design, including specific expertise navigating MWRD's Green Infrastructure Partnership requirements. The firm has also successfully completed similar work for the Village, including the Phase I parking lot design.

**Recommendation:** Staff recommends approval of this contract with the following motion: Motion to award a contract to CBBEL in the amount of \$32,980 for design services for the 2026 Village Hall Permeable Paver Parking Lot Design and authorize the Village Administrator to execute the contract agreement.

**Attachments:**

- Location Map
- CBBEL Proposal



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

May 15, 2026

Village of River Forest  
400 Park Avenue  
River Forest, IL 60305

Attention: Jack Bielak, P.E., CFM  
Director of Public Works & Engineering

Subject: Professional Engineering Services Proposal for Design Engineering for the Village Hall Permeable Paver Parking Lot Phase Two Project

Dear Mr. Bielak:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to present this not-to-exceed proposal for professional design engineering services related to the Village Hall Permeable Paver Parking Lot Phase Two Project in the Village of River Forest (Village). Included in this proposal is our Understanding of the Assignment, Scope of Services, and Estimate of Fee.

**UNDERSTANDING OF THE ASSIGNMENT**

CBBEL understands that the Village would like to reconstruct the existing south asphalt parking lot servicing Village Hall and other municipal departments located at 400 Park Avenue with permeable pavers. This parking lot was originally included and only conceptually designed as part of the 2025 Village Hall Permeable Paver Parking Lot Project, however, due to budgetary restrictions it was excluded from the scope of work with the intention of completing it as phase two of the project under a separate contract. The topographic survey was previously prepared by CBBEL as part of the first phase of the project. Design engineering will be performed which shall generally include environmental testing, field reconnaissance, hydrologic and hydraulic (H&H) analysis, pre-final and final design, preparation of construction drawings and specifications, cost estimates, identification and procurement of all required permits, and grant coordination.

This project will be designed in coordination with the Metropolitan Water Reclamation District (MWRD) as the Village is anticipated to be awarded a Green Infrastructure grant. All provisions in the Village's Intergovernmental Agreement with MWRD will be adhered to. It is our understanding that the Village will be utilizing all local funds for engineering. We understand that all design engineering services need to be completed by early 2027.

**SCOPE OF SERVICES**

**Task 1 – Environmental Testing**

The environmental report previously completed as part of the 2025 Village Hall Permeable Paver Parking Lot Project is valid until 3/31/2027 and will have expired by the time the second phase of the project begins construction. CBBEL’s subconsultant, Testing Service Corporation, will complete a renewal of the LPC 663 form and Potentially Impacted Property (PIP) analysis within project limits. Infiltration testing and seasonal high ground water table determination are excluded from the scope of work. These tests were performed as part of the 2025 Village Hall Permeable Paver Parking Lot project and are anticipated to be acceptable for use in phase two of the project.

**Task 2 – Field Reconnaissance**

CBBEL Staff will perform a Field Reconnaissance of the proposed parking lot reconstruction limits. The purpose of the Field Reconnaissance will be to confirm the project limits, measure quantities, and determine structures to be rehabilitated/replaced. The results of the Field Reconnaissance will be used to prepare the contract documents. The results of the Field Reconnaissance will be reviewed with the Village’s Public Works Department.

**Task 3 – Pre-Final Plans, Specifications, and Estimates (75%)**

CBBEL will prepare preliminary engineering plans, specifications, and an estimate of construction cost. The plans will be prepared in accordance with Village, MWRD, and IDOT design criteria. All special contract special provisions will be prepared in IDOT standard format.

The following sheets and associated hours will be required:

| Sheet   | # of Sheets | Hours per Sheet | Hours     |
|---|-------------|-----------------|-----------|
| Title Sheet                                       | 1           | 1               | 1         |
| General Notes                                     | 2           | 1               | 2         |
| Summary of Quantities and Utility Coordination    | 1           | 2               | 2         |
| Alignment, Ties & Benchmark Sheet                 | 1           | 4               | 4         |
| Typical Sections                                  | 1           | 6               | 6         |
| Construction Details                              | 3           | 1               | 3         |
| Existing Conditions and Removal Plans             | 1           | 8               | 8         |
| Proposed Plan & Profiles / SESC Plans             | 1           | 16              | 16        |
| Pattern Plan (for Layout Only)                    | 1           | 6               | 6         |
| Soil Erosion / Sediment Control Notes and Details | 1           | 2               | 2         |
| Cross Sections                                    | 2           | 8               | 16        |
| Cost Estimate                                     |             |                 | 8         |
| Specifications                                    |             |                 | 16        |
| <b>TOTALS</b>                                     | <b>15</b>   |                 | <b>90</b> |

It is assumed that the Village will provide televising videos and reports for a condition assessment of the storm sewer and sanitary sewer within the project limits. CBBEL will review this information and make recommendations for rehabilitation to be included in the contract.

Pre-final drawings, specifications, and an engineer’s opinion of probable cost will be submitted for review to the Department of Public Works and will be used for any necessary MWRD permit applications. Pre-final drawings will also be sent to all utility companies

(Nicor, ComEd, AT&T, Comcast, etc.) identified within the project area to determine any anticipated conflicts.

It shall be noted that additional progress submittals or reporting may be required by MWRD throughout the design process as part of the GI grant and as presented in the IGA.

#### **Task 4 – Watershed Management Ordinance (WMO) Permit Submittal**

This project is located within a combined sewer area. Therefore, any proposed underdrains or storm sewers will be considered qualified sewer construction under the WMO and will trigger a permit from MWRD. CBBEL staff will prepare the permit application package to MWRD, which will include the following information:

- WMO Permit Application (Schedules A, B and C)
- WMO Schedule P (Soil erosion and sediment control)
- Cover letter with supporting exhibits
- Signed and sealed engineering plans.

Since this is a non-profit, public improvement project, it is assumed that the permit review fee will be waived by MWRD and is therefore not included in the fee for this task.

Additional time has been included under this task for general assistance and review for compliance with permitting requirements and preparation of the District's Stormwater Design Retention Capacity (DRC) calculations.

It shall be noted that based on the FIRM map, no floodway or floodplain are present within the anticipated limits of the project site. No other regulatory agency permits are anticipated.

#### **Task 5 – Final Plans, Specifications, and Estimate (95%)**

Based on the Village's and MWRD's pre-final review comments, CBBEL will revise the plans, specifications, and estimate. All private utility coordination will be addressed to resolve conflicts or assist the Village with coordinating the relocation of impacted facilities.

CBBEL will assign a QA/QC Manager to this project who will perform a project review to ensure the contract documents are accurate and complete. The goal of the QA/QC process is to minimize change orders and schedule delays during construction. During the review, emphasis will be placed on constructability, and the reviewer will carefully analyze the documents for conflicts between disciplines. The QA/QC review will be performed by a senior construction staff member.

During this task, the bid opening date will be determined, and an estimated construction schedule will be provided. The final plans will be submitted to the Village and MWRD for review and approval.

#### **Task 6 – Bid Documents (100%)**

CBBEL will finalize the plans, specifications, and estimate for bidding. As part of this task, CBBEL will address any Requests for Information (RFIs) received and prepare addenda, if necessary. It is assumed that all bidding services will be handled by the Village.

#### **Task 7 – Meetings and Coordination**

Time has been included in this proposal for one kick-off meeting and, if necessary, one additional coordination meeting with the Village.

## ESTIMATE OF FEE

We have determined the following not to exceed costs for each of the tasks described in this proposal.

|        |  |                 |
|--------|--|-----------------|
| Task 1 | Environmental Testing                                | \$ 1,700        |
| Task 2 | Field Reconnaissance                                 | \$ 860          |
| Task 3 | Pre-Final Plans, Specifications, and Estimates (75%) | \$ 17,700       |
| Task 4 | Watershed Management Ordinance Permit Submittal      | \$ 6,800        |
| Task 5 | Final Plans, Specifications, and Estimates (95%)     | \$ 2,020        |
| Task 6 | Bid Documents (100%)                                 | \$ 1,260        |
| Task 7 | Meetings and Coordination                            | <u>\$ 2,140</u> |
|        | Subtotal   | \$ 32,480       |
|        | Direct Costs   | <u>\$ 500</u>   |
|        | Total  | \$ 32,980       |

### Exclusions

It shall be noted that the following tasks have been excluded from the scope of work but in some cases are recommended. If requested by the Village, a supplemental proposal can be provided to include this work.

- Subconsultant services to clean and televise the existing storm sewer and sanitary sewer within the project limits. This information is currently assumed to be provided by the Village.
- Site lighting evaluation and photometrics
- Construction observation
- MWRD Monthly Reporting during construction
- Preparation of and processing of MWRD reimbursement requests
- Preparation of and/or review of as-builts (MWRD requirement)

We will bill you at the hourly rates specified on the attached Schedule of Charges. We will establish our contract in accordance with the attached General Term and Conditions. These General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services. Direct costs for blueprints, photocopying, mailing overnight delivery, messenger services and report compilation are included in the Fee Estimate. It should be emphasized that any requested additional services that are not included in the preceding Fee Estimate will be billed at the attached hourly rates.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,



Michael E. Kerr, PE  
President

Encl. Schedule of Charges  
General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES, AND GENERAL TERMS AND CONDITIONS, ACCEPTED FOR THE VILLAGE OF RIVER FOREST:

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

**CHRISTOPHER B. BURKE ENGINEERING, LTD.  
STANDARD CHARGES FOR PROFESSIONAL SERVICES  
EFFECTIVE JANUARY 1, 2026 THROUGH DECEMBER 31, 2026**

| <u>Personnel</u>                       | <u>Hourly Rate</u> |
|--|--------------------|
| Engineer VI                            | 290                |
| Engineer V                             | 250                |
| Engineer IV                            | 215                |
| Engineer III                           | 190                |
| Engineer I/II                          | 165                |
| Survey V                               | 250                |
| Survey IV                              | 235                |
| Survey III                             | 215                |
| Survey II                              | 170                |
| Survey I                               | 145                |
| Engineering Technician V               | 230                |
| Engineering Technician IV              | 205                |
| Engineering Technician III             | 150                |
| Engineering Technician I/II            | 135                |
| CAD Manager                            | 225                |
| CAD Technician II                      | 165                |
| CAD Technician I                       | 145                |
| GIS Specialist III                     | 190                |
| GIS Specialist I/II                    | 165                |
| Landscape Architect II                 | 215                |
| Landscape Architect I                  | 190                |
| Landscape Designer III                 | 165                |
| Landscape Designer I/II                | 130                |
| Environmental Resource Specialist V    | 250                |
| Environmental Resource Specialist IV   | 205                |
| Environmental Resource Specialist III  | 175                |
| Environmental Resource Specialist I/II | 150                |
| Environmental Resource Technician      | 150                |
| Business Operations Department         | 170                |
| Project Specialist                     | 125                |
| Engineering Intern                     | 95                 |
| Transportation Planner VI              | 290                |
| Transportation Planner V               | 250                |
| Transportation Planner IV              | 215                |
| Transportation Planner III             | 190                |
| Transportation Planner I/II            | 165                |
| Communications V                       | 220                |
| Communications IV                      | 195                |
| Communications III                     | 170                |
| Communications I/II                    | 150                |

Direct Costs

Outside Copies, Blueprints, Messenger, Delivery Services, Mileage      Cost + 12%

These rates are in effect until December 31, 2026, at which time they will be subject to change.

CHRISTOPHER B. BURKE ENGINEERING, LTD.  
GENERAL TERMS AND CONDITIONS

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the

resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest

extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void & without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".

17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.
21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Limit of Liability: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are

specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.

26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the

Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

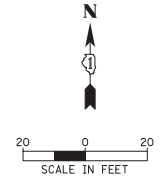
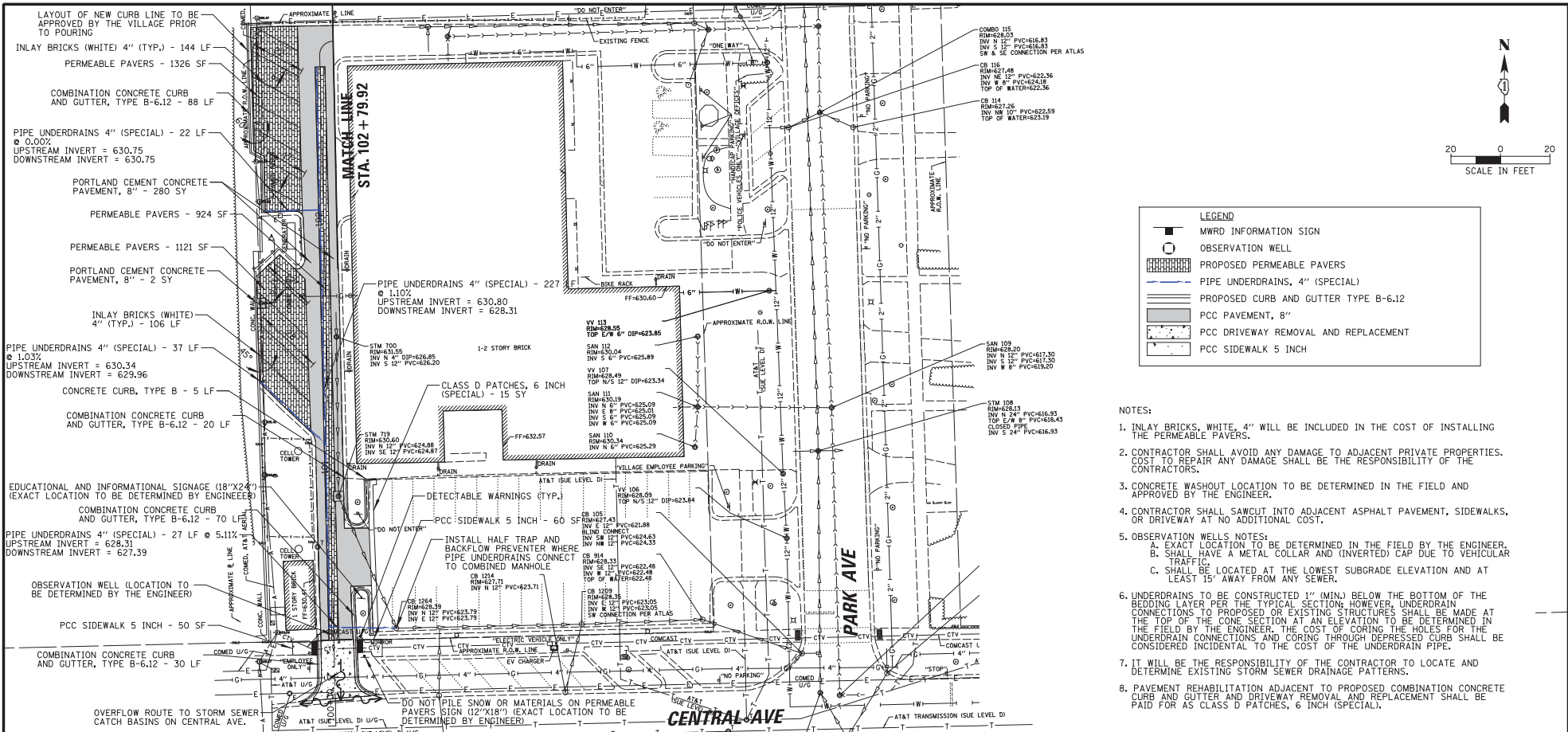
When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

30. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.



**LEGEND**

- MWRD INFORMATION SIGN
- OBSERVATION WELL
- PROPOSED PERMEABLE PAVERS
- PIPE UNDERDRAINS, 4" (SPECIAL)
- PROPOSED CURB AND GUTTER TYPE B-6.12
- PCC PAVEMENT, 8"
- PCC DRIVEWAY REMOVAL AND REPLACEMENT
- PCC SIDEWALK 5 INCH

- NOTES:**
- INLAY BRICKS, WHITE, 4" WILL BE INCLUDED IN THE COST OF INSTALLING THE PERMEABLE PAVERS.
  - CONTRACTOR SHALL AVOID ANY DAMAGE TO ADJACENT PRIVATE PROPERTIES. COST TO REPAIR ANY DAMAGE SHALL BE THE RESPONSIBILITY OF THE CONTRACTORS.
  - CONCRETE WASHOUT LOCATION TO BE DETERMINED IN THE FIELD AND APPROVED BY THE ENGINEER.
  - CONTRACTOR SHALL SAWCUT INTO ADJACENT ASPHALT PAVEMENT, SIDEWALKS, OR DRIVEWAY AT NO ADDITIONAL COST.
  - OBSERVATION WELLS NOTES:
    - EXACT LOCATION TO BE DETERMINED IN THE FIELD BY THE ENGINEER.
    - SHALL HAVE A METAL COLLAR AND (INVERTED) CAP DUE TO VEHICULAR TRAFFIC.
    - SHALL BE LOCATED AT THE LOWEST SUBGRADE ELEVATION AND AT LEAST 15' AWAY FROM ANY SEWER.
  - UNDERDRAINS TO BE CONSTRUCTED 1" (MIN.) BELOW THE BOTTOM OF THE BEDDING LAYER PER THE TYPICAL SECTION; HOWEVER, UNDERDRAIN CONNECTIONS TO PROPOSED OR EXISTING STRUCTURES SHALL BE MADE AT THE TOP OF THE CONE SECTION AT AN ELEVATION TO BE DETERMINED IN THE FIELD BY THE ENGINEER. THE COST OF CORING THE HOLES FOR THE UNDERDRAIN CONNECTIONS AND CORING THROUGH DEPRESSED CURB SHALL BE CONSIDERED INCIDENTAL TO THE COST OF THE UNDERDRAIN PIPE.
  - IT WILL BE THE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE AND DETERMINE EXISTING STORM SEWER DRAINAGE PATTERNS.
  - PAVEMENT REHABILITATION ADJACENT TO PROPOSED COMBINATION CONCRETE CURB AND GUTTER, DRIVEWAY REMOVAL AND REPLACEMENT SHALL BE PAID FOR AS CLASS D PATCHES, 6 INCH (SPECIAL).

|     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |     |
|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----|
| 635 | VPI STA. 100+58.00<br>ELEVATION 628.81 | VPI STA. 100+68.00<br>ELEVATION 629.62 | VPI STA. 100+78.00<br>ELEVATION 630.25 | VPI STA. 100+88.00<br>ELEVATION 630.65 | VPI STA. 100+98.00<br>ELEVATION 631.25 | VPI STA. 101+08.00<br>ELEVATION 631.46 | VPI STA. 101+18.00<br>ELEVATION 631.69 | VPI STA. 101+28.00<br>ELEVATION 631.81 | VPI STA. 101+38.00<br>ELEVATION 631.75 | VPI STA. 101+48.00<br>ELEVATION 631.18 | VPI STA. 101+58.00<br>ELEVATION 630.42 | VPI STA. 102+08.00<br>ELEVATION 630.09 | VPI STA. 102+18.00<br>ELEVATION 629.84 | VPI STA. 102+28.00<br>ELEVATION 629.75 | VPI STA. 102+38.00<br>ELEVATION 630.09 | VPI STA. 102+48.00<br>ELEVATION 630.03 | VPI STA. 102+58.00<br>ELEVATION 630.10 | VPI STA. 103+08.00<br>ELEVATION 629.65 | VPI STA. 103+18.00<br>ELEVATION 629.53 | VPI STA. 103+28.00<br>ELEVATION 629.18 | VPI STA. 103+38.00<br>ELEVATION 628.41 | VPI STA. 103+48.00<br>ELEVATION 628.38 | 635 |
| 630 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 630                                    |     |
| 625 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 625 |
| 620 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 620 |
|     | 100+00                                 | 100+50                                 | 101+00                                 | 101+50                                 | 102+00                                 | 102+50                                 | 103+00                                 | 103+50                                 | 104+00                                 | 104+50                                 |  |  |  |  |  |  |  |  |  |  |  |  |     |

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
 9575 W. Higgins Road, Suite 600  
 Rosemont, Illinois 60018  
 (847) 823-0500

**VILLAGE OF RIVER FOREST**  
 400 PARK AVENUE  
 RIVER FOREST, IL 60305

**PROPOSED PLAN AND PROFILES**

|           |            |       |
|-----------|------------|-------|
| DSGN      | KK         | TITLE |
| CHKD      | JK         |       |
| SCALE     | AMP        |       |
| PLOT DATE | 11/19/2025 |       |
| CAD USER  | 380004     |       |
| FILE      | PRO_25024  |       |
| MODEL     | Default    |       |

PROJ. NO. 25024  
 DATE: 11/19/2025  
 SHEET 12 OF 22  
 DRAWING NO.



**MEMORANDUM**

Date: June 1, 2026  
 To: Matt Walsh, Village Administrator  
 From: Rosey McAdams, Director of Finance  
 Subject: Expenditures – May 2026

Attached for your review and approval is a list of payments made to vendors by account number for the period from May 1-31, 2026. The total payments made for the period, including payrolls, are as follows:

**VILLAGE OF RIVER FOREST  
 EXPENDITURES  
 MONTH ENDED MAY 31, 2026**

| FUND                              | FUND # | VENDORS                | PAYROLLS             | TOTAL                  |
|-----------------------------------|--------|------------------------|----------------------|------------------------|
| General Fund                      | 01     | \$ 861,823.32          | \$ 563,350.23        | \$ 1,425,173.55        |
| Water & Sewer Fund                | 02     | 897,012.45             | 59,935.00            | 956,947.45             |
| Motor Fuel Tax                    | 03     | 210,256.25             | -                    | 210,256.25             |
| Debt Service                      | 05     | 66,018.52              | -                    | 66,018.52              |
| Capital Equip Replacement         | 13     | 292,781.63             | -                    | 292,781.63             |
| Capital Improvement Fund          | 14     | 135,353.31             | -                    | 135,353.31             |
| TIF-Madison                       | 31     | 11,277.27              | -                    | 11,277.27              |
| TIF-North                         | 32     | 29,061.81              | -                    | 29,061.81              |
| Infrastructure Imp Fund           | 35     | 128,427.90             | -                    | 128,427.90             |
| <b>Total Village Expenditures</b> |        | <b>\$ 2,632,012.46</b> | <b>\$ 623,285.23</b> | <b>\$ 3,255,297.69</b> |

**Requested Board Actions:**

- 1. Motion to Approve the May 2026 Accounts Payable and Payroll transactions totaling \$3,255,297.69.*

# Accounts Payable

## Transactions by Account

User: rmcadams  
 Printed: 06/01/2026 - 11:35AM  
 Batch: 00000.00.0000



| Account Number   | Vendor                             | Description                         | GL Date    | Check No | Amount     | PO No |
|------------------|------------------------------------|-------------------------------------|------------|----------|------------|-------|
| 01-00-00-17-0010 | Osco Incorporated                  | FUEL                                | 04/30/2026 | 0        | 22,239.46  |       |
|                  |                                    | Vendor Subtotal:                    |            |          | 22,239.46  |       |
| 01-00-00-21-0015 | State Treasurer                    | PR Batch 00001.05.2026 State Income | 05/15/2026 | 101070   | 16,309.64  |       |
| 01-00-00-21-0015 | State Treasurer                    | PR Batch 00030.05.2026 State Income | 05/31/2026 | 101078   | 17,057.75  |       |
|                  |                                    | Vendor Subtotal:                    |            |          | 33,367.39  |       |
| 01-00-00-21-0015 | United States Treasury             | PR Batch 00001.05.2026 Medicare En  | 05/15/2026 | 101071   | 5,360.73   |       |
| 01-00-00-21-0015 | United States Treasury             | PR Batch 00001.05.2026 FICA Emplo   | 05/15/2026 | 101071   | 6,779.15   |       |
| 01-00-00-21-0015 | United States Treasury             | PR Batch 00001.05.2026 FICA Emplo   | 05/15/2026 | 101071   | 6,779.15   |       |
| 01-00-00-21-0015 | United States Treasury             | PR Batch 00001.05.2026 Medicare En  | 05/15/2026 | 101071   | 5,360.73   |       |
| 01-00-00-21-0015 | United States Treasury             | PR Batch 00001.05.2026 Federal Inco | 05/15/2026 | 101071   | 46,859.28  |       |
| 01-00-00-21-0015 | United States Treasury             | PR Batch 00030.05.2026 Federal Inco | 05/31/2026 | 101079   | 49,787.29  |       |
| 01-00-00-21-0015 | United States Treasury             | PR Batch 00030.05.2026 FICA Emplo   | 05/31/2026 | 101079   | 5,767.94   |       |
| 01-00-00-21-0015 | United States Treasury             | PR Batch 00030.05.2026 FICA Emplo   | 05/31/2026 | 101079   | 5,767.94   |       |
| 01-00-00-21-0015 | United States Treasury             | PR Batch 00030.05.2026 Medicare En  | 05/31/2026 | 101079   | 5,582.44   |       |
| 01-00-00-21-0015 | United States Treasury             | PR Batch 00030.05.2026 Medicare En  | 05/31/2026 | 101079   | 5,582.44   |       |
|                  |                                    | Vendor Subtotal:                    |            |          | 143,627.09 |       |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00001.05.2026 IMRF Emplc   | 05/15/2026 | 101075   | 3,230.71   |       |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00001.05.2026 IMRF Emplc   | 05/15/2026 | 101075   | 2,892.73   |       |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00001.05.2026 IMRF-Volun   | 05/15/2026 | 101075   | 832.05     |       |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00001.05.2026 IMRF Emplc   | 05/15/2026 | 101075   | 4,635.59   |       |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00001.05.2026 IMRF Emplc   | 05/15/2026 | 101075   | 1,616.59   |       |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00001.05.2026 IMRF-Volun   | 05/15/2026 | 101075   | 1,988.43   |       |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00030.05.2026 IMRF Emplc   | 05/31/2026 | 101075   | 2,534.90   |       |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00030.05.2026 IMRF-Volun   | 05/31/2026 | 101075   | 545.85     |       |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00030.05.2026 IMRF-Volun   | 05/31/2026 | 101075   | 1,713.68   |       |

| Account Number   | Vendor                                 | Description                         | GL Date    | Check No | Amount    | PO No |
|------------------|--|-------------------------------------|------------|----------|-----------|-------|
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund     | PR Batch 00030.05.2026 IMRF Emplc   | 05/31/2026 | 101075   | 4,027.14  |       |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund     | PR Batch 00030.05.2026 IMRF Emplc   | 05/31/2026 | 101075   | 1,344.03  |       |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund     | PR Batch 00030.05.2026 IMRF Emplc   | 05/31/2026 | 101075   | 2,417.63  |       |
| Vendor Subtotal: |  |                                     |            |          | 27,779.33 |       |
| 01-00-00-21-0040 | ICMA Retirement Corporation - 302      | PR Batch 00001.05.2026 ICMA Emplc   | 05/15/2026 | 101069   | 281.24    |       |
| 01-00-00-21-0040 | ICMA Retirement Corporation - 302      | PR Batch 00001.05.2026 ICMA         | 05/15/2026 | 101069   | 4,926.00  |       |
| 01-00-00-21-0040 | ICMA Retirement Corporation - 302      | PR Batch 00001.05.2026 ICMA         | 05/15/2026 | 101069   | 1,468.59  |       |
| 01-00-00-21-0040 | ICMA Retirement Corporation - 302      | PR Batch 00030.05.2026 ICMA         | 05/31/2026 | 101074   | 4,925.98  |       |
| 01-00-00-21-0040 | ICMA Retirement Corporation - 302      | PR Batch 00030.05.2026 ICMA         | 05/31/2026 | 101074   | 1,640.50  |       |
| 01-00-00-21-0040 | ICMA Retirement Corporation - 302      | PR Batch 00030.05.2026 ICMA Emplc   | 05/31/2026 | 101074   | 281.25    |       |
| Vendor Subtotal: |  |                                     |            |          | 13,523.56 |       |
| 01-00-00-21-0041 | AXA Equitable Retirement               | PR Batch 00001.05.2026 AXA Flat     | 05/15/2026 | 101068   | 1,465.83  |       |
| 01-00-00-21-0041 | AXA Equitable Retirement               | PR Batch 00001.05.2026 AXA Roth     | 05/15/2026 | 101068   | 665.00    |       |
| 01-00-00-21-0041 | AXA Equitable Retirement               | PR Batch 00001.05.2026 AXA %        | 05/15/2026 | 101068   | 1,677.06  |       |
| 01-00-00-21-0041 | AXA Equitable Retirement               | PR Batch 00001.05.2026 AXA Roth %   | 05/15/2026 | 101068   | 1,523.72  |       |
| 01-00-00-21-0041 | AXA Equitable Retirement               | PR Batch 00030.05.2026 AXA Roth     | 05/31/2026 | 101073   | 665.00    |       |
| 01-00-00-21-0041 | AXA Equitable Retirement               | PR Batch 00030.05.2026 AXA Flat     | 05/31/2026 | 101073   | 1,465.83  |       |
| 01-00-00-21-0041 | AXA Equitable Retirement               | PR Batch 00030.05.2026 AXA Roth %   | 05/31/2026 | 101073   | 1,774.67  |       |
| 01-00-00-21-0041 | AXA Equitable Retirement               | PR Batch 00030.05.2026 AXA %        | 05/31/2026 | 101073   | 2,013.92  |       |
| Vendor Subtotal: |  |                                     |            |          | 11,251.03 |       |
| 01-00-00-21-0043 | WEX Health, Inc                        | PR Batch 00001.05.2026 VEBA Contr   | 05/15/2026 | 101072   | 4,220.94  |       |
| 01-00-00-21-0043 | WEX Health, Inc                        | PR Batch 00030.05.2026 VEBA Contr   | 05/31/2026 | 101080   | 4,220.94  |       |
| Vendor Subtotal: |  |                                     |            |          | 8,441.88  |       |
| 01-00-00-21-0050 | Illinois Fraternal Order of Police Lab | PR Batch 00030.05.2026 Police Union | 05/31/2026 | 6800     | 1,458.00  |       |
| Vendor Subtotal: |  |                                     |            |          | 1,458.00  |       |
| 01-00-00-21-0050 | IL State Disbursement Unit             | PR Batch 00001.05.2026 S Fisher- 18 | 05/15/2026 | 6796     | 375.00    |       |
| 01-00-00-21-0050 | IL State Disbursement Unit             | PR Batch 00030.05.2026 S Fisher- 18 | 05/31/2026 | 6801     | 375.00    |       |
| Vendor Subtotal: |  |                                     |            |          | 750.00    |       |

| Account Number   | Vendor                               | Description                         | GL Date    | Check No | Amount   | PO No |
|------------------|--------------------------------------|-------------------------------------|------------|----------|----------|-------|
| 01-00-00-21-0050 | Intergovernmental Personnel Benefit  | MAY 2026 IPBC INSURANCE             | 05/01/2026 | 1618     | 34.96    |       |
| 01-00-00-21-0050 | Intergovernmental Personnel Benefit  | MAY 2026 IPBC INSURANCE             | 05/01/2026 | 1618     | 6,196.94 |       |
| 01-00-00-21-0050 | Intergovernmental Personnel Benefit  | MAY 2026 IPBC INSURANCE             | 05/01/2026 | 1618     | 1,398.83 |       |
|                  |                                      | Vendor Subtotal:                    |            |          | 7,630.73 |       |
| 01-00-00-21-0050 | International Union of Operating Eng | PR Batch 00001.05.2026 Public Work: | 05/15/2026 | 101076   | 359.79   |       |
| 01-00-00-21-0050 | International Union of Operating Eng | PR Batch 00030.05.2026 Public Work: | 05/31/2026 | 101076   | 321.30   |       |
|                  |                                      | Vendor Subtotal:                    |            |          | 681.09   |       |
| 01-00-00-21-0050 | International Union of Operating Eng | PR Batch 00001.05.2026 Public Work: | 05/15/2026 | 101077   | 66.23    |       |
| 01-00-00-21-0050 | International Union of Operating Eng | PR Batch 00030.05.2026 Public Work: | 05/31/2026 | 101077   | 60.43    |       |
|                  |                                      | Vendor Subtotal:                    |            |          | 126.66   |       |
| 01-00-00-21-0050 | NCPERS Group Life Ins.               | PR Batch 00001.05.2026 Supplementa  | 05/15/2026 | 6799     | 38.63    |       |
| 01-00-00-21-0050 | NCPERS Group Life Ins.               | PR Batch 00030.05.2026 Supplementa  | 05/31/2026 | 6799     | 36.81    |       |
|                  |                                      | Vendor Subtotal:                    |            |          | 75.44    |       |
| 01-00-00-23-0060 | Illinois Municipal Retirement Fund   |                                     | 05/31/2026 | 101082   | 7,926.58 |       |
|                  |                                      | Vendor Subtotal:                    |            |          | 7,926.58 |       |
| 01-00-00-23-0060 | River Forest Public Library          | LIBRARY PPRT                        | 05/15/2026 | 0        | 4,081.47 |       |
|                  |                                      | Vendor Subtotal:                    |            |          | 4,081.47 |       |
| 01-00-00-43-3554 | Dr. Irene Skirius                    | CPR REFUND CLASS 05/08/2026         | 05/31/2026 | 59416    | 60.00    |       |
|                  |                                      | Vendor Subtotal:                    |            |          | 60.00    |       |
| 01-00-00-44-4436 | Director of IL State Police          | CHECK TO THE STATE FOR DRUG         | 05/15/2026 | 59327    | 1,818.48 |       |
|                  |                                      | Vendor Subtotal:                    |            |          | 1,818.48 |       |
| 01-00-00-44-4439 | Director of IL State Police          | CHECK TO THE STATE FOR DRUG         | 05/15/2026 | 59327    | 1,000.00 |       |

| Account Number   | Vendor                              | Description             | GL Date    | Check No | Amount    | PO No |
|------------------|-------------------------------------|-------------------------|------------|----------|-----------|-------|
|                  |                                     |                         |            |          | 1,000.00  |       |
|                  |                                     | Vendor Subtotal:        |            |          | 1,000.00  |       |
| 01-10-00-52-0350 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | 4.17      |       |
|                  |                                     | Vendor Subtotal:        |            |          | 4.17      |       |
| 01-10-00-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | 1,125.59  |       |
| 01-10-00-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | -0.01     |       |
| 01-10-00-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | 9,420.16  |       |
| 01-10-00-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | -602.72   |       |
| 01-10-00-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | -602.72   |       |
| 01-10-00-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | 1,125.59  |       |
| 01-10-00-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | 1,125.59  |       |
| 01-10-00-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | -602.72   |       |
|                  |                                     | Vendor Subtotal:        |            |          | 10,988.76 |       |
| 01-10-00-52-0420 | Bestco HARTFORD                     | RETIREE HEALTH          | 05/15/2026 | 59307    | 2,195.00  |       |
|                  |                                     | Vendor Subtotal:        |            |          | 2,195.00  |       |
| 01-10-00-52-0420 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | 807.28    |       |
|                  |                                     | Vendor Subtotal:        |            |          | 807.28    |       |
| 01-10-00-52-0425 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | 0.23      |       |
| 01-10-00-52-0425 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | 0.23      |       |
| 01-10-00-52-0425 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE | 05/01/2026 | 1618     | 333.84    |       |
|                  |                                     | Vendor Subtotal:        |            |          | 334.30    |       |
| 01-10-00-53-0200 | AT&T                                | VILLAGE HALL PHONE      | 04/30/2026 | 59301    | 244.97    |       |
|                  |                                     | Vendor Subtotal:        |            |          | 244.97    |       |
| 01-10-00-53-0200 | AT&T                                | ELEVATOR PHONE          | 05/15/2026 | 59303    | 73.29     |       |
|                  |                                     | Vendor Subtotal:        |            |          | 73.29     |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount    | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|-----------|-------|
| 01-10-00-53-0200 | AT&T                                | VH INTERNET                     | 05/31/2026 | 59379    | 572.05    |       |
|                  |                                     | Vendor Subtotal:                |            |          | 572.05    |       |
| 01-10-00-53-0200 | Comcast Business                    | COMCAST SERVICES                | 05/15/2026 | 59319    | 719.25    |       |
|                  |                                     | Vendor Subtotal:                |            |          | 719.25    |       |
| 01-10-00-53-0200 | Verizon Wireless                    | VERIZON DATA 03/27/2026-04/26/2 | 04/30/2026 | 0        | 108.03    |       |
|                  |                                     | Vendor Subtotal:                |            |          | 108.03    |       |
| 01-10-00-53-0350 | Menard Consulting, Inc.             | GASB 75 ROLL FORWARD VALUA      | 05/15/2026 | 59353    | 300.00    |       |
|                  |                                     | Vendor Subtotal:                |            |          | 300.00    |       |
| 01-10-00-53-0380 | Houseal Lavigne Associates          | PAST PLANNING CONSULTING SE     | 04/30/2026 | 59340    | 1,682.50  |       |
|                  |                                     | Vendor Subtotal:                |            |          | 1,682.50  |       |
| 01-10-00-53-0380 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE         | 05/01/2026 | 1618     | 424.43    |       |
|                  |                                     | Vendor Subtotal:                |            |          | 424.43    |       |
| 01-10-00-53-0380 | Vicarious Productions Inc           | JUNE 2026 MONTHLY RETAINER      | 05/15/2026 | 0        | 5,500.00  |       |
|                  |                                     | Vendor Subtotal:                |            |          | 5,500.00  |       |
| 01-10-00-53-0410 | Forte                               | BOARD ROOM IT                   | 04/30/2026 | 59305    | 551.90    |       |
|                  |                                     | Vendor Subtotal:                |            |          | 551.90    |       |
| 01-10-00-53-0410 | DeKind Computer Consultants         | SPEAKERS                        | 05/15/2026 | 0        | 15.85     |       |
| 01-10-00-53-0410 | DeKind Computer Consultants         | JUNE 2026 HOURS                 | 05/15/2026 | 0        | 10,131.75 |       |
| 01-10-00-53-0410 | DeKind Computer Consultants         | APRIL IT CHARGES                | 04/30/2026 | 0        | 208.00    |       |
| 01-10-00-53-0410 | DeKind Computer Consultants         | ETHERNET SWITCH                 | 04/30/2026 | 0        | 29.99     |       |
| 01-10-00-53-0410 | DeKind Computer Consultants         | MICE/HEADSETS                   | 04/30/2026 | 0        | 92.94     |       |

| Account Number   | Vendor                           | Description                    | GL Date    | Check No | Amount    | PO No |
|------------------|----------------------------------|--------------------------------|------------|----------|-----------|-------|
|                  |                                  |                                |            |          | 10,478.53 |       |
|                  |                                  | Vendor Subtotal:               |            |          |           |       |
| 01-10-00-53-0410 | Fifth Third Bank                 | AZURE                          | 04/30/2026 | 1619     | 812.80    |       |
| 01-10-00-53-0410 | Fifth Third Bank                 | AZURE                          | 04/30/2026 | 1619     | 148.07    |       |
| 01-10-00-53-0410 | Fifth Third Bank                 | CLOUD FARE                     | 04/30/2026 | 1619     | 20.00     |       |
|                  |                                  |                                |            |          | 980.87    |       |
|                  |                                  | Vendor Subtotal:               |            |          |           |       |
| 01-10-00-53-0410 | Spinutech                        | SPINUTECH HOURS                | 05/15/2026 | 0        | 91.25     |       |
| 01-10-00-53-0410 | Spinutech                        | WEBSITE MANAGEMENT             | 04/30/2026 | 0        | 175.00    |       |
|                  |                                  |                                |            |          | 266.25    |       |
|                  |                                  | Vendor Subtotal:               |            |          |           |       |
| 01-10-00-53-0429 | Third Millennium Associates, Inc | VS SOFTWARE ANNUAL MAINTENANCE | 05/31/2026 | 0        | 1,595.64  |       |
|                  |                                  |                                |            |          | 1,595.64  |       |
|                  |                                  | Vendor Subtotal:               |            |          |           |       |
| 01-10-00-53-1100 | SAFEbuilt LLC Lockbox #88135     | HEALTH INSPECTIONS             | 04/30/2026 | 59360    | 641.70    |       |
|                  |                                  |                                |            |          | 641.70    |       |
|                  |                                  | Vendor Subtotal:               |            |          |           |       |
| 01-10-00-53-2250 | IRMA                             | LIABILITY INSURANCE DEDUCTIBLE | 04/30/2026 | 59397    | 10,647.52 |       |
|                  |                                  |                                |            |          | 10,647.52 |       |
|                  |                                  | Vendor Subtotal:               |            |          |           |       |
| 01-10-00-53-4150 | Adriana Holguin                  | TUITION REIMBURSEMENT FOR SON  | 04/30/2026 | 59339    | 5,448.00  |       |
|                  |                                  |                                |            |          | 5,448.00  |       |
|                  |                                  | Vendor Subtotal:               |            |          |           |       |
| 01-10-00-53-4150 | Megan Koeller                    | TUITION REIMBURSEMENT          | 04/30/2026 | 59348    | 2,545.00  |       |
|                  |                                  |                                |            |          | 2,545.00  |       |
|                  |                                  | Vendor Subtotal:               |            |          |           |       |
| 01-10-00-53-4300 | Fifth Third Bank                 | YOUTUBE PREMIUM                | 05/31/2026 | 1619     | 13.99     |       |
| 01-10-00-53-4300 | Fifth Third Bank                 | LASERFICHE SSL                 | 05/31/2026 | 1619     | 119.99    |       |
| 01-10-00-53-4300 | Fifth Third Bank                 | DROPBOX ACCOUNT                | 05/31/2026 | 1619     | 119.88    |       |
| 01-10-00-53-4300 | Fifth Third Bank                 | CONSTANT CONTACT               | 04/30/2026 | 1619     | 204.25    |       |

| Account Number   | Vendor               | Description                | GL Date    | Check No | Amount   | PO No |
|------------------|----------------------|----------------------------|------------|----------|----------|-------|
|                  |                      |                            |            |          | 458.11   |       |
|                  |                      | Vendor Subtotal:           |            |          | 458.11   |       |
| 01-10-00-53-4350 | Jessica Spencer      | TIF CONFERENCE TRANSPORTAT | 04/30/2026 | 59366    | 236.35   |       |
|                  |                      |                            |            |          | 236.35   |       |
|                  |                      | Vendor Subtotal:           |            |          | 236.35   |       |
| 01-10-00-53-5600 | Balloons by Lily     | PARK BALLOONS              | 05/31/2026 | 59382    | 120.00   |       |
|                  |                      |                            |            |          | 120.00   |       |
|                  |                      | Vendor Subtotal:           |            |          | 120.00   |       |
| 01-10-00-53-5600 | Fifth Third Bank     | MEMORIAL DAY BAGS          | 05/31/2026 | 1619     | 7,225.65 |       |
| 01-10-00-53-5600 | Fifth Third Bank     | JUNETEENTH FLAGS           | 05/31/2026 | 1619     | 13.98    |       |
|                  |                      |                            |            |          | 7,239.63 |       |
|                  |                      | Vendor Subtotal:           |            |          | 7,239.63 |       |
| 01-10-00-53-5600 | Kona Ice of Niles    | EVENT ICE                  | 05/31/2026 | 59403    | 900.00   |       |
|                  |                      |                            |            |          | 900.00   |       |
|                  |                      | Vendor Subtotal:           |            |          | 900.00   |       |
| 01-10-00-54-0100 | Cintas Corp          | LOBBY FLOOR MATS           | 05/15/2026 | 59314    | 69.24    |       |
|                  |                      |                            |            |          | 69.24    |       |
|                  |                      | Vendor Subtotal:           |            |          | 69.24    |       |
| 01-10-00-54-0100 | Fifth Third Bank     | POST IT NOTES              | 04/30/2026 | 1619     | 9.58     |       |
| 01-10-00-54-0100 | Fifth Third Bank     | POST IT NOTES              | 04/30/2026 | 1619     | 70.81    |       |
| 01-10-00-54-0100 | Fifth Third Bank     | BOARD ROOM WATER           | 04/30/2026 | 1619     | 59.95    |       |
| 01-10-00-54-0100 | Fifth Third Bank     | OFFICE SUPPLIES            | 04/30/2026 | 1619     | 21.74    |       |
| 01-10-00-54-0100 | Fifth Third Bank     | OFFICE SUPPLIES            | 04/30/2026 | 1619     | 26.96    |       |
| 01-10-00-54-0100 | Fifth Third Bank     | A HOLGUIN SPEAKER          | 04/30/2026 | 1619     | 58.99    |       |
| 01-10-00-54-0100 | Fifth Third Bank     | BINDERS                    | 04/30/2026 | 1619     | 33.24    |       |
|                  |                      |                            |            |          | 281.27   |       |
|                  |                      | Vendor Subtotal:           |            |          | 281.27   |       |
| 01-10-00-54-0100 | Warehouse Direct Inc | CLEANING SUPPLIES          | 05/15/2026 | 0        | 44.54    |       |
| 01-10-00-54-0100 | Warehouse Direct Inc | TISSUES                    | 05/31/2026 | 0        | 113.10   |       |
| 01-10-00-54-0100 | Warehouse Direct Inc | SILVERWARE                 | 05/31/2026 | 0        | 235.20   |       |
|                  |                      |                            |            |          | 392.84   |       |
|                  |                      | Vendor Subtotal:           |            |          | 392.84   |       |

| Account Number   | Vendor                              | Description                  | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------------|------------------------------|------------|----------|----------|-------|
| 01-10-00-54-1300 | UPS                                 | PARKING TAGS MAIL            | 04/30/2026 | 59370    | 43.08    |       |
| 01-10-00-54-1300 | UPS                                 | FD SHIPPING                  | 04/30/2026 | 59370    | -37.33   |       |
|                  |                                     | Vendor Subtotal:             |            |          | 5.75     |       |
| 01-10-00-54-1300 | US Postal Service                   | FIRST CLASS PRESORT PI 608   | 04/30/2026 | 59371    | 370.00   |       |
|                  |                                     | Vendor Subtotal:             |            |          | 370.00   |       |
| 01-15-00-53-4250 | Fifth Third Bank                    | IML LOBBY DAY                | 04/30/2026 | 1619     | 157.32   |       |
|                  |                                     | Vendor Subtotal:             |            |          | 157.32   |       |
| 01-15-00-53-4400 | Elmhurst Occupational Health        | FD POST OFFER MEDICAL/DRUG   | 04/30/2026 | 59329    | 2,114.00 |       |
|                  |                                     | Vendor Subtotal:             |            |          | 2,114.00 |       |
| 01-15-00-53-4400 | Psychological Dimensions LLC        | PSYCH EVAL- FIREFIGHTER PAR/ | 04/30/2026 | 59359    | 950.00   |       |
|                  |                                     | Vendor Subtotal:             |            |          | 950.00   |       |
| 01-15-00-53-5300 | Growing Community Media NFP         | 846 FOREST LEGAL NOTICE      | 04/30/2026 | 0        | 245.00   |       |
|                  |                                     | Vendor Subtotal:             |            |          | 245.00   |       |
| 01-15-00-53-5300 | Sign Express Inc                    | HPC SIGNS                    | 04/30/2026 | 59364    | 370.50   |       |
|                  |                                     | Vendor Subtotal:             |            |          | 370.50   |       |
| 01-20-00-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE      | 05/01/2026 | 1618     | 3,534.26 |       |
|                  |                                     | Vendor Subtotal:             |            |          | 3,534.26 |       |
| 01-20-00-52-0425 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE      | 05/01/2026 | 1618     | 52.94    |       |
|                  |                                     | Vendor Subtotal:             |            |          | 52.94    |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount    | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|-----------|-------|
| 01-20-00-53-0370 | Envirosafe                          | PEST CONTROL                    | 04/30/2026 | 0        | 1,175.00  |       |
| 01-20-00-53-0370 | Envirosafe                          | PEST CONTROL                    | 05/15/2026 | 0        | 190.00    |       |
|                  |                                     | Vendor Subtotal:                |            |          | 1,365.00  |       |
| 01-20-00-53-0370 | Verizon Wireless                    | VERIZON DATA 03/27/2026-04/26/2 | 04/30/2026 | 0        | 36.01     |       |
|                  |                                     | Vendor Subtotal:                |            |          | 36.01     |       |
| 01-20-00-53-1300 | Elevator Inspection Services Co Inc | ELEVATOR INSPECTIONS            | 04/30/2026 | 0        | 256.00    |       |
|                  |                                     | Vendor Subtotal:                |            |          | 256.00    |       |
| 01-20-00-53-4100 | Fifth Third Bank                    | CONFERENCE FEE                  | 04/30/2026 | 1619     | 550.00    |       |
|                  |                                     | Vendor Subtotal:                |            |          | 550.00    |       |
| 01-20-00-54-0600 | The Sidwell Company                 | SIDWELL MAPS                    | 04/30/2026 | 59363    | 100.00    |       |
|                  |                                     | Vendor Subtotal:                |            |          | 100.00    |       |
| 01-30-00-53-0420 | Clark Baird Smith LLP               | GENERAL LABOR                   | 04/30/2026 | 59316    | 5,182.50  |       |
|                  |                                     | Vendor Subtotal:                |            |          | 5,182.50  |       |
| 01-40-00-52-0330 | Illinois Municipal Retirement Fund  |                                 | 05/31/2026 | 101081   | 41.84     |       |
|                  |                                     | Vendor Subtotal:                |            |          | 41.84     |       |
| 01-40-00-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE         | 05/01/2026 | 1618     | 42,972.48 |       |
|                  |                                     | Vendor Subtotal:                |            |          | 42,972.48 |       |
| 01-40-00-52-0420 | Bestco HARTFORD                     | RETIREE HEALTH                  | 05/15/2026 | 59307    | 7,133.75  |       |
|                  |                                     | Vendor Subtotal:                |            |          | 7,133.75  |       |
| 01-40-00-52-0420 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE         | 05/01/2026 | 1618     | 102.22    |       |

| Account Number   | Vendor                              | Description                 | GL Date    | Check No | Amount    | PO No |
|------------------|-------------------------------------|-----------------------------|------------|----------|-----------|-------|
| 01-40-00-52-0420 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE     | 05/01/2026 | 1618     | 12,867.84 |       |
|                  |                                     | Vendor Subtotal:            |            |          | 12,970.06 |       |
| 01-40-00-52-0425 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE     | 05/01/2026 | 1618     | 801.76    |       |
|                  |                                     | Vendor Subtotal:            |            |          | 801.76    |       |
| 01-40-00-53-0200 | AT&T Mobility II, LLC               | FIRSTNET COMMUNICATIONS     | 04/30/2026 | 59304    | 456.80    |       |
|                  |                                     | Vendor Subtotal:            |            |          | 456.80    |       |
| 01-40-00-53-0385 | DACRA Adjudication Systems LLC      | MONTHLY LICENSING FEE-APRIL | 04/30/2026 | 0        | 2,300.00  |       |
| 01-40-00-53-0385 | DACRA Adjudication Systems LLC      | MONTHLY LICENSING FEE-MARC  | 04/30/2026 | 0        | 2,300.00  |       |
| 01-40-00-53-0385 | DACRA Adjudication Systems LLC      | MONTHLY LICENSING FEE-FEBRU | 04/30/2026 | 0        | 2,300.00  |       |
|                  |                                     | Vendor Subtotal:            |            |          | 6,900.00  |       |
| 01-40-00-53-0385 | Municipal Collection Services LLC   | MCS                         | 04/30/2026 | 0        | 1.51      |       |
|                  |                                     | Vendor Subtotal:            |            |          | 1.51      |       |
| 01-40-00-53-0385 | Alfred M Swanson Jr                 | MAY ADJUDICATION            | 05/15/2026 | 0        | 300.00    |       |
|                  |                                     | Vendor Subtotal:            |            |          | 300.00    |       |
| 01-40-00-53-0410 | Fifth Third Bank                    | PD ADOBE                    | 04/30/2026 | 1619     | 237.51    |       |
| 01-40-00-53-0410 | Fifth Third Bank                    | ELECTRONICS CLEANER         | 04/30/2026 | 1619     | 37.99     |       |
| 01-40-00-53-0410 | Fifth Third Bank                    | IT PRINTER SUPPLIES         | 05/31/2026 | 1619     | 37.99     |       |
|                  |                                     | Vendor Subtotal:            |            |          | 313.49    |       |
| 01-40-00-53-0410 | Frontline Public Safety Solutions   | FRONT LINE ANNUAL SUBSCRIP  | 05/15/2026 | 59333    | 15,000.00 |       |
|                  |                                     | Vendor Subtotal:            |            |          | 15,000.00 |       |
| 01-40-00-53-0410 | Lexipol LLC                         | LEXIPOL ANNUAL SUBSCRIPTIO  | 05/15/2026 | 59352    | 16,385.92 |       |

| Account Number   | Vendor                        | Description                | GL Date    | Check No | Amount    | PO No |
|------------------|-------------------------------|----------------------------|------------|----------|-----------|-------|
|                  |                               |                            |            |          | 16,385.92 |       |
|                  |                               | Vendor Subtotal:           |            |          |           |       |
| 01-40-00-53-0410 | Thomson Reuters-West          | CLEAR MONTHLY SUBSCRIPTION | 04/30/2026 | 59368    | 376.27    |       |
|                  |                               |                            |            |          | 376.27    |       |
|                  |                               | Vendor Subtotal:           |            |          |           |       |
| 01-40-00-53-3100 | Best Technology Systems Inc   | RANGE CLEANING             | 04/30/2026 | 59308    | 5,825.00  |       |
|                  |                               |                            |            |          | 5,825.00  |       |
|                  |                               | Vendor Subtotal:           |            |          |           |       |
| 01-40-00-53-3100 | Brechbuhler Scales, Inc       | TRUCK SCALES CERT          | 05/31/2026 | 0        | 240.00    |       |
|                  |                               |                            |            |          | 240.00    |       |
|                  |                               | Vendor Subtotal:           |            |          |           |       |
| 01-40-00-53-3100 | Fifth Third Bank              | EQUIPMENT                  | 04/30/2026 | 1619     | 29.54     |       |
| 01-40-00-53-3100 | Fifth Third Bank              | TRAILER DETAILING          | 04/30/2026 | 1619     | 100.00    |       |
| 01-40-00-53-3100 | Fifth Third Bank              | VEHICLE MAINTENANCE EQUIP. | 04/30/2026 | 1619     | 22.75     |       |
| 01-40-00-53-3100 | Fifth Third Bank              | EQUIPMENT MAINTENANCE      | 04/30/2026 | 1619     | 34.99     |       |
| 01-40-00-53-3100 | Fifth Third Bank              | MAINT OF EQUIPMENT         | 04/30/2026 | 1619     | 115.90    |       |
|                  |                               |                            |            |          | 303.18    |       |
|                  |                               | Vendor Subtotal:           |            |          |           |       |
| 01-40-00-53-3100 | W.C. Schauer Hardware         | DETR TRAILER PREP          | 04/30/2026 | 59361    | 33.87     |       |
| 01-40-00-53-3100 | W.C. Schauer Hardware         | DETR TRAILER PREP          | 04/30/2026 | 59361    | 23.38     |       |
| 01-40-00-53-3100 | W.C. Schauer Hardware         | DETR TRAILER PREP          | 04/30/2026 | 59361    | 18.88     |       |
| 01-40-00-53-3100 | W.C. Schauer Hardware         | DETR TRAILER PREP          | 04/30/2026 | 59361    | 47.65     |       |
|                  |                               |                            |            |          | 123.78    |       |
|                  |                               | Vendor Subtotal:           |            |          |           |       |
| 01-40-00-53-3200 | Gas Plus Corporation          | APRIL WASHES               | 04/30/2026 | 59311    | 467.82    |       |
|                  |                               |                            |            |          | 467.82    |       |
|                  |                               | Vendor Subtotal:           |            |          |           |       |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | APRIL 2026 MAINTENANCE-#3  | 04/30/2026 | 0        | 517.76    |       |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | APRIL 2026 MAINTENANCE-#4  | 04/30/2026 | 0        | 75.00     |       |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | APRIL 2026 MAINTENANCE-#2  | 04/30/2026 | 0        | 55.00     |       |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | APRIL 2026 MAINTENANCE-#2  | 04/30/2026 | 0        | 55.00     |       |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | MAY 2026 MAINTENANCE       | 05/31/2026 | 0        | 224.00    |       |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | MAY 2026 MAINTENANCE       | 05/31/2026 | 0        | 791.50    |       |

| Account Number   | Vendor             | Description                 | GL Date    | Check No | Amount   | PO No |
|------------------|--------------------|-----------------------------|------------|----------|----------|-------|
|                  |                    |                             |            |          | 1,718.26 |       |
|                  |                    | Vendor Subtotal:            |            |          |          |       |
| 01-40-00-53-3600 | ABS Electric, Inc  | WOMENS LOCKER ROOM          | 04/30/2026 | 59299    | 492.00   |       |
|                  |                    |                             |            |          | 492.00   |       |
|                  |                    | Vendor Subtotal:            |            |          |          |       |
| 01-40-00-53-3600 | Artistic Engraving | SHADOW BOX ROLL CALL        | 04/30/2026 | 0        | 240.00   |       |
|                  |                    |                             |            |          | 240.00   |       |
|                  |                    | Vendor Subtotal:            |            |          |          |       |
| 01-40-00-53-3600 | Fifth Third Bank   | GARAGE BLOWER               | 04/30/2026 | 1619     | 166.50   |       |
|                  |                    |                             |            |          | 166.50   |       |
|                  |                    | Vendor Subtotal:            |            |          |          |       |
| 01-40-00-53-4100 | Lisette Barcenas   | WOMEN IN LAW ENFORCEMENT    | 04/30/2026 | 59306    | 22.19    |       |
| 01-40-00-53-4100 | Lisette Barcenas   | WOMEN IN LAW ENFORCEMENT    | 04/30/2026 | 59306    | 54.48    |       |
|                  |                    |                             |            |          | 76.67    |       |
|                  |                    | Vendor Subtotal:            |            |          |          |       |
| 01-40-00-53-4100 | Eric J Hedman      | TRAINING-SALDANA            | 05/15/2026 | 59331    | 350.00   |       |
|                  |                    |                             |            |          | 350.00   |       |
|                  |                    | Vendor Subtotal:            |            |          |          |       |
| 01-40-00-53-4100 | Alejandra Juarez   | WOMEN IN CRIMINAL JUSTICE C | 04/30/2026 | 59347    | 41.33    |       |
| 01-40-00-53-4100 | Alejandra Juarez   | HONOR GUARD TRAINING-MEAL   | 05/31/2026 | 59402    | 49.03    |       |
|                  |                    |                             |            |          | 90.36    |       |
|                  |                    | Vendor Subtotal:            |            |          |          |       |
| 01-40-00-53-4100 | Xavier Saldana     | HONOR GUARD TRAINING-MEAL   | 05/31/2026 | 59413    | 52.63    |       |
|                  |                    |                             |            |          | 52.63    |       |
|                  |                    | Vendor Subtotal:            |            |          |          |       |
| 01-40-00-53-4200 | Albertsons Safeway | ST PATRICKS DAY PARADE CAND | 04/30/2026 | 59378    | 73.96    |       |
| 01-40-00-53-4200 | Albertsons Safeway | JENNIFER BDAY CAKE          | 04/30/2026 | 59378    | 22.46    |       |
|                  |                    |                             |            |          | 96.42    |       |
|                  |                    | Vendor Subtotal:            |            |          |          |       |

| Account Number   | Vendor                   | Description                 | GL Date    | Check No | Amount    | PO No |
|------------------|--------------------------|-----------------------------|------------|----------|-----------|-------|
| 01-40-00-53-4200 | Andy Frain Services Inc  | APRIL 2026 CROSSING GUARD   | 04/30/2026 | 0        | 14,017.31 |       |
|                  |                          | Vendor Subtotal:            |            |          | 14,017.31 |       |
| 01-40-00-53-4200 | Fifth Third Bank         | RETIRED BADGES SHIPPING     | 04/30/2026 | 1619     | 28.00     |       |
| 01-40-00-53-4200 | Fifth Third Bank         | GIFT CARDS-RAFFLE PRIZES    | 04/30/2026 | 1619     | 125.00    |       |
| 01-40-00-53-4200 | Fifth Third Bank         | RF ID BRACELET              | 04/30/2026 | 1619     | 16.99     |       |
|                  |                          | Vendor Subtotal:            |            |          | 169.99    |       |
| 01-40-00-53-4200 | Thrive Counseling Center | THRIVE CONSELING MONTHLY P  | 04/30/2026 | 0        | 8,000.00  |       |
| 01-40-00-53-4200 | Thrive Counseling Center | THRIVE COUNSELING MONTHLY   | 05/15/2026 | 0        | 8,000.00  |       |
|                  |                          | Vendor Subtotal:            |            |          | 16,000.00 |       |
| 01-40-00-53-4250 | Eddie Coleman            | OFFICER MEMORIAL-TRIP EXPEN | 05/15/2026 | 59318    | 364.07    |       |
|                  |                          | Vendor Subtotal:            |            |          | 364.07    |       |
| 01-40-00-53-4250 | Fifth Third Bank         | LODGING-ILETSB CONFERENCE   | 04/30/2026 | 1619     | 297.00    |       |
| 01-40-00-53-4250 | Fifth Third Bank         | LODGING-ILETSB CONFERENCE   | 04/30/2026 | 1619     | 246.40    |       |
| 01-40-00-53-4250 | Fifth Third Bank         | LODGING-ILETSB CONFERENCE   | 04/30/2026 | 1619     | 246.40    |       |
| 01-40-00-53-4250 | Fifth Third Bank         | LODGING-ILETSB CONFERENCE   | 04/30/2026 | 1619     | 246.40    |       |
| 01-40-00-53-4250 | Fifth Third Bank         | LODGING-ILETSB CONFERENCE   | 04/30/2026 | 1619     | 246.40    |       |
| 01-40-00-53-4250 | Fifth Third Bank         | LODGING-ILETSB CONFERENCE   | 04/30/2026 | 1619     | 297.00    |       |
| 01-40-00-53-4250 | Fifth Third Bank         | LODGING-ILETSB CONFERENCE   | 04/30/2026 | 1619     | 246.40    |       |
| 01-40-00-53-4250 | Fifth Third Bank         | LODGING-ILETSB CONFERENCE   | 04/30/2026 | 1619     | 297.00    |       |
|                  |                          | Vendor Subtotal:            |            |          | 2,123.00  |       |
| 01-40-00-53-4250 | Village of River Forest  | POLICE WSCOP MONTHLY MEETI  | 04/30/2026 | 59373    | 280.00    |       |
|                  |                          | Vendor Subtotal:            |            |          | 280.00    |       |
| 01-40-00-53-4300 | Fifth Third Bank         | FBI TRAINING SEPT. 2026     | 05/31/2026 | 1619     | 350.00    |       |
|                  |                          | Vendor Subtotal:            |            |          | 350.00    |       |
| 01-40-00-53-4300 | Leads Online LLC         | LEADS ONLINE ANNUAL SUBSCR  | 05/15/2026 | 59351    | 3,532.00  |       |

| Account Number   | Vendor                    | Description                | GL Date    | Check No | Amount   | PO No |
|------------------|---------------------------|----------------------------|------------|----------|----------|-------|
|                  |                           |                            |            |          | 3,532.00 |       |
|                  |                           | Vendor Subtotal:           |            |          |          |       |
| 01-40-00-53-5400 | Zeigler Auto Group II Inc | CAR 5 MOULDING-BUMP REPLAC | 04/30/2026 | 59376    | 150.00   |       |
|                  |                           |                            |            |          | 150.00   |       |
|                  |                           | Vendor Subtotal:           |            |          |          |       |
| 01-40-00-54-0100 | Datasource, Inc           | PRINTER INK                | 05/31/2026 | 59390    | 203.00   |       |
|                  |                           |                            |            |          | 203.00   |       |
|                  |                           | Vendor Subtotal:           |            |          |          |       |
| 01-40-00-54-0300 | Artistic Engraving        | BADGES                     | 05/15/2026 | 0        | 3,956.70 |       |
|                  |                           |                            |            |          | 3,956.70 |       |
|                  |                           | Vendor Subtotal:           |            |          |          |       |
| 01-40-00-54-0300 | Eddie Coleman             | UNIFORM ALLOWANCE          | 05/15/2026 | 59318    | 380.00   |       |
|                  |                           |                            |            |          | 380.00   |       |
|                  |                           | Vendor Subtotal:           |            |          |          |       |
| 01-40-00-54-0300 | Fifth Third Bank          | UNIFORM RIBBONS            | 04/30/2026 | 1619     | 129.95   |       |
|                  |                           |                            |            |          | 129.95   |       |
|                  |                           | Vendor Subtotal:           |            |          |          |       |
| 01-40-00-54-0300 | Galls LLC                 | UNIFORMS-CZERNIK           | 04/30/2026 | 59335    | 7.99     |       |
| 01-40-00-54-0300 | Galls LLC                 | UNIFORMS-TAGLE             | 04/30/2026 | 59335    | 7.99     |       |
| 01-40-00-54-0300 | Galls LLC                 | UNIFORM RETURN-CZERNIK     | 04/30/2026 | 59394    | -104.55  |       |
| 01-40-00-54-0300 | Galls LLC                 | RETURN UNIFORM-TAGLE       | 04/30/2026 | 59394    | -40.00   |       |
| 01-40-00-54-0300 | Galls LLC                 | UNIFORMS-MIKA              | 05/31/2026 | 59394    | 102.75   |       |
| 01-40-00-54-0300 | Galls LLC                 | UNIFORMS-MIKA              | 05/31/2026 | 59394    | 102.75   |       |
|                  |                           |                            |            |          | 76.93    |       |
|                  |                           | Vendor Subtotal:           |            |          |          |       |
| 01-40-00-54-0300 | JG Uniforms Inc           | UNIFORMS-GREENWOOD         | 05/31/2026 | 59399    | 441.20   |       |
| 01-40-00-54-0300 | JG Uniforms Inc           | UNIFORMS-SKI               | 05/31/2026 | 59399    | 962.70   |       |
|                  |                           |                            |            |          | 1,403.90 |       |
|                  |                           | Vendor Subtotal:           |            |          |          |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc      | UNIFORMS-CATALANO          | 04/30/2026 | 59357    | 604.74   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc      | UNIFORMS-MIKA              | 05/15/2026 | 59357    | 876.89   |       |

| Account Number   | Vendor               | Description                 | GL Date    | Check No         | Amount   | PO No |
|------------------|----------------------|-----------------------------|------------|------------------|----------|-------|
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-CORTES             | 05/15/2026 | 59357            | 491.89   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-THOMAS             | 05/15/2026 | 59357            | 255.83   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS- HUTCHINSON        | 05/15/2026 | 59357            | 231.29   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-TREJO              | 05/15/2026 | 59357            | 235.76   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | MOURNING BANDS FOR UNIFORMS | 05/15/2026 | 59357            | -51.26   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-CORTES             | 05/15/2026 | 59357            | 163.13   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-JUAREZ             | 05/31/2026 | 59410            | 80.96    |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-TAGLE              | 05/31/2026 | 59410            | 72.89    |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORM-TREJO CREDIT        | 05/31/2026 | 59410            | -153.00  |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-JUAREZ             | 05/31/2026 | 59410            | 8.09     |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-TREJO              | 05/31/2026 | 59410            | 134.96   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-CASSIDY            | 05/31/2026 | 59410            | 1,045.18 |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-BOURDEAU           | 05/31/2026 | 59410            | 244.73   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-SALDANA            | 05/31/2026 | 59410            | 213.27   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-THOMAS             | 05/31/2026 | 59410            | 254.82   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-ACEVEDO            | 05/31/2026 | 59410            | 324.85   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-MIKA               | 05/31/2026 | 59410            | 125.99   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-JUAREZ             | 05/31/2026 | 59410            | 226.70   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-GRILL              | 05/31/2026 | 59410            | 110.29   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-SALDANA            | 05/31/2026 | 59410            | 297.86   |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS-GRILL              | 05/31/2026 | 59410            | 221.98   |       |
|                  |                      |                             |            |                  | <hr/>    |       |
|                  |                      |                             |            | Vendor Subtotal: | 6,017.84 |       |
| 01-40-00-54-0310 | JG Uniforms Inc      | UNIFORMS-CIVILIAN           | 04/30/2026 | 59345            | 1,134.75 |       |
|                  |                      |                             |            |                  | <hr/>    |       |
|                  |                      |                             |            | Vendor Subtotal: | 1,134.75 |       |
| 01-40-00-54-0310 | Ray O'Herron Co. Inc | MOURNING BANDS FOR UNIFORMS | 05/15/2026 | 59357            | 124.29   |       |
|                  |                      |                             |            |                  | <hr/>    |       |
|                  |                      |                             |            | Vendor Subtotal: | 124.29   |       |
| 01-40-00-54-0400 | Fifth Third Bank     | PRISONER CARE               | 04/30/2026 | 1619             | 192.70   |       |
|                  |                      |                             |            |                  | <hr/>    |       |
|                  |                      |                             |            | Vendor Subtotal: | 192.70   |       |
| 01-40-00-54-0400 | Huuso, PLLC          | PREVENTATIVE MAINTENANCE-C  | 04/30/2026 | 59342            | 400.00   |       |
| 01-40-00-54-0400 | Huuso, PLLC          | CELL QUARTERLY CLEANING     | 04/30/2026 | 59396            | 320.00   |       |
| 01-40-00-54-0400 | Huuso, PLLC          | CELL/SQUAD CLEANING         | 05/31/2026 | 59396            | 190.00   |       |
|                  |                      |                             |            |                  | <hr/>    |       |
|                  |                      |                             |            | Vendor Subtotal: | 910.00   |       |

| Account Number   | Vendor                 | Description                | GL Date    | Check No | Amount   | PO No |
|------------------|------------------------|----------------------------|------------|----------|----------|-------|
| 01-40-00-54-0400 | Nelmary LLC            | PRISON LAUNDRY             | 04/30/2026 | 59350    | 150.00   |       |
|                  |                        | Vendor Subtotal:           |            |          | 150.00   |       |
| 01-40-00-54-0602 | Axon Enterprise Inc    | TASER SUPPLIES             | 05/31/2026 | 59380    | 3,386.85 |       |
| 01-40-00-54-0602 | Axon Enterprise Inc    | TASER CARTRIDGES           | 05/31/2026 | 59380    | 204.00   |       |
|                  |                        | Vendor Subtotal:           |            |          | 3,590.85 |       |
| 01-40-00-54-0602 | Fifth Third Bank       | RANGE                      | 04/30/2026 | 1619     | 24.56    |       |
| 01-40-00-54-0602 | Fifth Third Bank       | RANGE                      | 04/30/2026 | 1619     | 46.95    |       |
| 01-40-00-54-0602 | Fifth Third Bank       | RANGE BATTERIES            | 04/30/2026 | 1619     | 36.47    |       |
| 01-40-00-54-0602 | Fifth Third Bank       | RANGE                      | 04/30/2026 | 1619     | 422.56   |       |
| 01-40-00-54-0602 | Fifth Third Bank       | RANGE                      | 04/30/2026 | 1619     | 201.14   |       |
| 01-40-00-54-0602 | Fifth Third Bank       | RANGE                      | 04/30/2026 | 1619     | 13.29    |       |
| 01-40-00-54-0602 | Fifth Third Bank       | RANGE BATTERIES            | 04/30/2026 | 1619     | 44.75    |       |
| 01-40-00-54-0602 | Fifth Third Bank       | RANGE BATTERIES            | 04/30/2026 | 1619     | 62.44    |       |
| 01-40-00-54-0602 | Fifth Third Bank       | RANGE                      | 04/30/2026 | 1619     | 18.72    |       |
| 01-40-00-54-0602 | Fifth Third Bank       | RANGE /FIREARMS            | 04/30/2026 | 1619     | 356.39   |       |
| 01-40-00-54-0602 | Fifth Third Bank       | RANGE SUPPLIES-BRASS COLLE | 04/30/2026 | 1619     | 1,228.00 |       |
|                  |                        | Vendor Subtotal:           |            |          | 2,455.27 |       |
| 01-40-00-54-0602 | Galls LLC              | GAS MASK LENS              | 05/31/2026 | 59394    | 152.00   |       |
|                  |                        | Vendor Subtotal:           |            |          | 152.00   |       |
| 01-40-00-54-0602 | Wrap Technologies, Inc | WRAP DEVICE SUPPLIES       | 04/30/2026 | 59375    | 1,375.80 |       |
|                  |                        | Vendor Subtotal:           |            |          | 1,375.80 |       |
| 01-40-00-54-0603 | Fifth Third Bank       | HARD DRIVE                 | 04/30/2026 | 1619     | 79.33    |       |
|                  |                        | Vendor Subtotal:           |            |          | 79.33    |       |
| 01-40-00-54-0603 | TriTech Forensics Inc  | EVIDENCE SUPPLIES          | 04/30/2026 | 0        | 1,774.00 |       |
|                  |                        | Vendor Subtotal:           |            |          | 1,774.00 |       |

| Account Number   | Vendor                              | Description                 | GL Date    | Check No | Amount    | PO No |
|------------------|-------------------------------------|-----------------------------|------------|----------|-----------|-------|
| 01-40-00-54-0620 | ABS Electric, Inc                   | PD GARAGE ELECTRIC ADDITION | 04/30/2026 | 59299    | 1,870.00  |       |
|                  |                                     | Vendor Subtotal:            |            |          | 1,870.00  |       |
| 01-40-00-54-0620 | Ambitec, Inc                        | BALLISTIC SHIELDS           | 05/31/2026 | 59412    | 6,977.70  |       |
|                  |                                     | Vendor Subtotal:            |            |          | 6,977.70  |       |
| 01-50-00-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE     | 05/01/2026 | 1618     | 35,690.76 |       |
|                  |                                     | Vendor Subtotal:            |            |          | 35,690.76 |       |
| 01-50-00-52-0420 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE     | 05/01/2026 | 1618     | 85.66     |       |
| 01-50-00-52-0420 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE     | 05/01/2026 | 1618     | 9,714.17  |       |
|                  |                                     | Vendor Subtotal:            |            |          | 9,799.83  |       |
| 01-50-00-52-0425 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE     | 05/01/2026 | 1618     | 539.97    |       |
|                  |                                     | Vendor Subtotal:            |            |          | 539.97    |       |
| 01-50-00-53-0200 | AT&T Mobility II, LLC               | FIRSTNET COMMUNICATIONS     | 04/30/2026 | 59304    | 1,021.70  |       |
|                  |                                     | Vendor Subtotal:            |            |          | 1,021.70  |       |
| 01-50-00-53-0200 | Sierra Wireless America, Inc        | AIRLINK-MAY 2026            | 05/31/2026 | 59415    | 30.00     |       |
|                  |                                     | Vendor Subtotal:            |            |          | 30.00     |       |
| 01-50-00-53-3100 | Accurate CPR                        | AED PADS                    | 05/31/2026 | 59377    | 464.97    |       |
|                  |                                     | Vendor Subtotal:            |            |          | 464.97    |       |
| 01-50-00-53-3100 | Air One Equipment Inc               | SCBA AIR TEST               | 05/15/2026 | 0        | 165.00    |       |
| 01-50-00-53-3100 | Air One Equipment Inc               | SCBA FLOW TEST              | 04/30/2026 | 0        | 40.00     |       |
| 01-50-00-53-3100 | Air One Equipment Inc               | COMPRESSOR HOSE REPAIR      | 05/31/2026 | 0        | 273.37    |       |
|                  |                                     | Vendor Subtotal:            |            |          | 478.37    |       |

| Account Number   | Vendor                          | Description                   | GL Date    | Check No | Amount    | PO No |
|------------------|---------------------------------|-------------------------------|------------|----------|-----------|-------|
| 01-50-00-53-3100 | Hastings Air-Energy Control Inc | PLYMOVEMENT REPAIR            | 05/31/2026 | 0        | 375.00    |       |
|                  |                                 | Vendor Subtotal:              |            |          | 375.00    |       |
| 01-50-00-53-3200 | Consolidated Fleet Services Inc | AERIAL LADDER & GROUND LAI    | 05/15/2026 | 59313    | 2,332.50  |       |
|                  |                                 | Vendor Subtotal:              |            |          | 2,332.50  |       |
| 01-50-00-53-3200 | Irene G. Grilli                 | 214 & 215 SAFETY LANE INSPECT | 04/30/2026 | 59322    | 90.00     |       |
|                  |                                 | Vendor Subtotal:              |            |          | 90.00     |       |
| 01-50-00-53-3200 | Tetrahedron Investments LLC     | 219 AIR LEAK REPAIR           | 05/31/2026 | 59393    | 2,373.19  |       |
| 01-50-00-53-3200 | Tetrahedron Investments LLC     | 222- A SERVICE /OIL CHANGE    | 05/31/2026 | 59393    | 1,600.00  |       |
| 01-50-00-53-3200 | Tetrahedron Investments LLC     | 213 PUMP TEST-OIL CHANGE      | 04/30/2026 | 59393    | 2,100.00  |       |
| 01-50-00-53-3200 | Tetrahedron Investments LLC     | 213 - REPAIRS                 | 04/30/2026 | 59393    | 14,218.35 |       |
|                  |                                 | Vendor Subtotal:              |            |          | 20,291.54 |       |
| 01-50-00-53-3200 | Fire Service, Inc.              | SWITCH 213                    | 05/31/2026 | 0        | 336.04    |       |
|                  |                                 | Vendor Subtotal:              |            |          | 336.04    |       |
| 01-50-00-53-4100 | Matt Basa                       | FIRE INVESTIGATION TEAM-REG   | 04/30/2026 | 59383    | 95.00     |       |
|                  |                                 | Vendor Subtotal:              |            |          | 95.00     |       |
| 01-50-00-53-4100 | Jason Bencik                    | TRAINING-REGISTRATIONS        | 04/30/2026 | 59384    | 95.00     |       |
|                  |                                 | Vendor Subtotal:              |            |          | 95.00     |       |
| 01-50-00-53-4100 | W.S. Darley & Co                | MASKHAZE SMOKE -TRAINING      | 05/31/2026 | 59389    | 127.90    |       |
|                  |                                 | Vendor Subtotal:              |            |          | 127.90    |       |
| 01-50-00-53-4100 | Jarrett Erocli                  | FIRE INVESTIGATION TEAM-REG   | 04/30/2026 | 59392    | 95.00     |       |

| Account Number   | Vendor                                | Description                   | GL Date    | Check No | Amount   | PO No |
|------------------|---------------------------------------|-------------------------------|------------|----------|----------|-------|
|                  |                                       |                               |            |          | 95.00    |       |
|                  |                                       | Vendor Subtotal:              |            |          | 95.00    |       |
| 01-50-00-53-4100 | Adam Howe                             | TRAINING PROP BUILDING MATE   | 04/30/2026 | 59341    | 1,009.77 |       |
|                  |                                       |                               |            |          | 1,009.77 |       |
|                  |                                       | Vendor Subtotal:              |            |          | 1,009.77 |       |
| 01-50-00-53-4100 | North Central Water Rescue            | WATER RESCUE TRAINING         | 05/31/2026 | 59409    | 800.00   |       |
|                  |                                       |                               |            |          | 800.00   |       |
|                  |                                       | Vendor Subtotal:              |            |          | 800.00   |       |
| 01-50-00-53-4250 | Fifth Third Bank                      | METRO CHIEFS MONTHLY MEET]    | 05/31/2026 | 1619     | 75.00    |       |
|                  |                                       |                               |            |          | 75.00    |       |
|                  |                                       | Vendor Subtotal:              |            |          | 75.00    |       |
| 01-50-00-53-4250 | Illinois Fire Chiefs Foundation       | IFCA OUTING                   | 05/15/2026 | 59344    | 350.00   |       |
|                  |                                       |                               |            |          | 350.00   |       |
|                  |                                       | Vendor Subtotal:              |            |          | 350.00   |       |
| 01-50-00-53-4250 | Ryan Lambert                          | IL FIRE PREVENTION AND LIFE S | 04/30/2026 | 59349    | 80.68    |       |
|                  |                                       |                               |            |          | 80.68    |       |
|                  |                                       | Vendor Subtotal:              |            |          | 80.68    |       |
| 01-50-00-53-4300 | Fifth Third Bank                      | CLAUDE SUBSCRIPTION-MORRIS    | 04/30/2026 | 1619     | 200.00   |       |
|                  |                                       |                               |            |          | 200.00   |       |
|                  |                                       | Vendor Subtotal:              |            |          | 200.00   |       |
| 01-50-00-53-4300 | International Assoc of Arson Investig | IAAI ANNUAL DUES SMITH        | 04/30/2026 | 59343    | 133.00   |       |
|                  |                                       |                               |            |          | 133.00   |       |
|                  |                                       | Vendor Subtotal:              |            |          | 133.00   |       |
| 01-50-00-53-4300 | Lexipol LLC                           | FIREFIGHTER WELLNESS PROGR    | 05/15/2026 | 59352    | 3,909.15 |       |
|                  |                                       |                               |            |          | 3,909.15 |       |
|                  |                                       | Vendor Subtotal:              |            |          | 3,909.15 |       |
| 01-50-00-53-4400 | Elmhurst Occupational Health          | 2026 ANNUAL PHYSICALS.        | 04/30/2026 | 59329    | 6,545.00 |       |
|                  |                                       |                               |            |          | 6,545.00 |       |
|                  |                                       | Vendor Subtotal:              |            |          | 6,545.00 |       |

| Account Number   | Vendor                       | Description                 | GL Date    | Check No | Amount    | PO No |
|------------------|------------------------------|-----------------------------|------------|----------|-----------|-------|
| 01-50-00-54-0150 | Stryker Sales LLC            | LUCAS CPR DEVICE            | 05/15/2026 | 59367    | 20,394.27 |       |
|                  |                              | Vendor Subtotal:            |            |          | 20,394.27 |       |
| 01-50-00-54-0600 | Air One Equipment Inc        | HALIGAN BAR ENGINE 213      | 05/15/2026 | 0        | 293.00    |       |
| 01-50-00-54-0600 | Air One Equipment Inc        | FIRE EXTINGUISHER 213       | 04/30/2026 | 0        | 551.00    |       |
| 01-50-00-54-0600 | Air One Equipment Inc        | HELMETS SHIELDS             | 05/31/2026 | 0        | 1,423.00  |       |
|                  |                              | Vendor Subtotal:            |            |          | 2,267.00  |       |
| 01-50-00-54-0600 | Bound Tree Medical LLC       | EMS SUPPLIES                | 04/30/2026 | 59309    | 424.61    |       |
|                  |                              | Vendor Subtotal:            |            |          | 424.61    |       |
| 01-50-00-54-0600 | CDS Office Technologies Inc  | IPAD CASE                   | 05/15/2026 | 0        | 193.55    |       |
|                  |                              | Vendor Subtotal:            |            |          | 193.55    |       |
| 01-50-00-54-0600 | W.S. Darley & Co             | FIRE HYDRANT HOSE MONSTER   | 05/15/2026 | 59323    | 3,955.00  |       |
|                  |                              | Vendor Subtotal:            |            |          | 3,955.00  |       |
| 01-50-00-54-0600 | Fifth Third Bank             | RAFFLE GIFT CARDS           | 04/30/2026 | 1619     | 50.00     |       |
| 01-50-00-54-0600 | Fifth Third Bank             | FD SHIPPING                 | 04/30/2026 | 1619     | 158.10    |       |
| 01-50-00-54-0600 | Fifth Third Bank             | FD MICROPHONES              | 04/30/2026 | 1619     | 336.00    |       |
|                  |                              | Vendor Subtotal:            |            |          | 544.10    |       |
| 01-50-00-54-0600 | Jefferson Fire & Safety, Inc | SHARPS CONTAINER AMB 214    | 05/31/2026 | 59398    | 77.34     |       |
|                  |                              | Vendor Subtotal:            |            |          | 77.34     |       |
| 01-50-00-54-0600 | Promos 911 Inc               | PROMO SUPPLIES-YOUTH, SENIC | 04/30/2026 | 59358    | 4,212.67  |       |
|                  |                              | Vendor Subtotal:            |            |          | 4,212.67  |       |
| 01-50-00-54-0600 | UPS                          | FD SHIPPING                 | 04/30/2026 | 59370    | 158.10    |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|----------|-------|
|                  |                                     |                                 |            |          | 158.10   |       |
|                  |                                     | Vendor Subtotal:                |            |          |          |       |
| 01-50-00-54-0600 | Warehouse Direct Inc                | CLEANING SUPPLIES               | 05/15/2026 | 0        | 328.88   |       |
| 01-50-00-54-0600 | Warehouse Direct Inc                | SQUEEGEE                        | 05/31/2026 | 0        | 62.48    |       |
| 01-50-00-54-0600 | Warehouse Direct Inc                | CLEANING SUPPLIES               | 04/30/2026 | 0        | 52.58    |       |
|                  |                                     |                                 |            |          | 443.94   |       |
|                  |                                     | Vendor Subtotal:                |            |          |          |       |
| 01-60-01-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE         | 05/01/2026 | 1618     | 9,784.61 |       |
|                  |                                     |                                 |            |          | 9,784.61 |       |
|                  |                                     | Vendor Subtotal:                |            |          |          |       |
| 01-60-01-52-0420 | Bestco HARTFORD                     | RETIREE HEALTH                  | 05/15/2026 | 59307    | 548.75   |       |
|                  |                                     |                                 |            |          | 548.75   |       |
|                  |                                     | Vendor Subtotal:                |            |          |          |       |
| 01-60-01-52-0420 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE         | 05/01/2026 | 1618     | 2.85     |       |
| 01-60-01-52-0420 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE         | 05/01/2026 | 1618     | 123.50   |       |
|                  |                                     |                                 |            |          | 126.35   |       |
|                  |                                     | Vendor Subtotal:                |            |          |          |       |
| 01-60-01-52-0425 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE         | 05/01/2026 | 1618     | 102.03   |       |
|                  |                                     |                                 |            |          | 102.03   |       |
|                  |                                     | Vendor Subtotal:                |            |          |          |       |
| 01-60-01-53-0200 | AT&T Mobility II, LLC               | FIRSTNET COMMUNICATIONS         | 04/30/2026 | 59304    | 703.85   |       |
|                  |                                     |                                 |            |          | 703.85   |       |
|                  |                                     | Vendor Subtotal:                |            |          |          |       |
| 01-60-01-53-0200 | Fifth Third Bank                    | PW COMCAST                      | 05/31/2026 | 1619     | 195.70   |       |
|                  |                                     |                                 |            |          | 195.70   |       |
|                  |                                     | Vendor Subtotal:                |            |          |          |       |
| 01-60-01-53-0200 | Verizon Wireless                    | VERIZON DATA 03/27/2026-04/26/2 | 04/30/2026 | 0        | 36.01    |       |
|                  |                                     |                                 |            |          | 36.01    |       |
|                  |                                     | Vendor Subtotal:                |            |          |          |       |

| Account Number   | Vendor                             | Description                 | GL Date    | Check No | Amount   | PO No |
|------------------|------------------------------------|-----------------------------|------------|----------|----------|-------|
| 01-60-01-53-0410 | Environmental Systems Research Ins | ARCGIS MAINTENANCE AND SUI  | 05/15/2026 | 59330    | 1,507.68 |       |
|                  |                                    | Vendor Subtotal:            |            |          | 1,507.68 |       |
| 01-60-01-53-0410 | Municipal GIS Partners, Inc        | GIS CONSORTIUM SERVICES APR | 04/30/2026 | 0        | 2,080.94 |       |
|                  |                                    | Vendor Subtotal:            |            |          | 2,080.94 |       |
| 01-60-01-53-3100 | Russo Power Equipment Inc          | WATER TANK PARTS            | 04/30/2026 | 0        | 84.99    |       |
|                  |                                    | Vendor Subtotal:            |            |          | 84.99    |       |
| 01-60-01-53-3200 | Atlas Bobcat LLC                   | BOBCAT FILTER               | 04/30/2026 | 59302    | 213.20   |       |
| 01-60-01-53-3200 | Atlas Bobcat LLC                   | BOBCAT FILTER               | 04/30/2026 | 59302    | 51.27    |       |
|                  |                                    | Vendor Subtotal:            |            |          | 264.47   |       |
| 01-60-01-53-3200 | Cassidy Tire & Service LLC         | TIRE REPLACEMENT            | 05/15/2026 | 0        | 169.33   |       |
|                  |                                    | Vendor Subtotal:            |            |          | 169.33   |       |
| 01-60-01-53-3200 | Commercial Tire Service Inc        | TIRE REPAIR                 | 04/30/2026 | 0        | 51.50    |       |
|                  |                                    | Vendor Subtotal:            |            |          | 51.50    |       |
| 01-60-01-53-3200 | MyFleetCenter.com                  | OIL CHANGE                  | 04/30/2026 | 59346    | 45.98    |       |
| 01-60-01-53-3200 | MyFleetCenter.com                  | OIL CHANGE TAHOE            | 04/30/2026 | 59400    | 57.96    |       |
|                  |                                    | Vendor Subtotal:            |            |          | 103.94   |       |
| 01-60-01-53-3200 | Keller-Heartt Oil Co Inc           | VEHICLE OIL/ GREASE         | 04/30/2026 | 0        | 432.36   |       |
|                  |                                    | Vendor Subtotal:            |            |          | 432.36   |       |
| 01-60-01-53-3200 | Genuine Parts Co Inc               | FILTER                      | 04/30/2026 | 59407    | 8.99     |       |
|                  |                                    | Vendor Subtotal:            |            |          | 8.99     |       |

| Account Number   | Vendor                            | Description               | GL Date    | Check No | Amount   | PO No |
|------------------|-----------------------------------|---------------------------|------------|----------|----------|-------|
| 01-60-01-53-3400 | Lyons & Pinner Electric Companies | STREET LIGHTING REPAIR    | 04/30/2026 | 0        | 3,144.00 |       |
| 01-60-01-53-3400 | Lyons & Pinner Electric Companies | STREET LIGHTING REPAIR    | 04/30/2026 | 0        | 1,522.02 |       |
|                  |                                   | Vendor Subtotal:          |            |          | 4,666.02 |       |
| 01-60-01-53-3550 | Davis Tree Care Inc               | CONTRACTUAL TREE TRIMMING | 04/30/2026 | 59325    | 985.00   |       |
|                  |                                   | Vendor Subtotal:          |            |          | 985.00   |       |
| 01-60-01-53-3600 | Alarm Detection Systems Inc       | PUBLIC WORKS ALARM        | 05/31/2026 | 0        | 105.00   |       |
|                  |                                   | Vendor Subtotal:          |            |          | 105.00   |       |
| 01-60-01-53-3600 | Alternative Energy Solutions Ltd  | VH GENERATOR MAINTENANCE  | 05/31/2026 | 0        | 1,599.00 |       |
|                  |                                   | Vendor Subtotal:          |            |          | 1,599.00 |       |
| 01-60-01-53-3600 | Fifth Third Bank                  | PW GFI'S                  | 04/30/2026 | 1619     | 114.99   |       |
| 01-60-01-53-3600 | Fifth Third Bank                  | FAUCET ITEMS              | 04/30/2026 | 1619     | 36.15    |       |
| 01-60-01-53-3600 | Fifth Third Bank                  | PW GFI'S                  | 04/30/2026 | 1619     | 37.59    |       |
| 01-60-01-53-3600 | Fifth Third Bank                  | DOOR OPENER               | 04/30/2026 | 1619     | 239.20   |       |
|                  |                                   | Vendor Subtotal:          |            |          | 427.93   |       |
| 01-60-01-53-3600 | Cronin Enterprises LLC            | VILLAGE HALL PLANTERS     | 04/30/2026 | 59336    | 1,000.00 |       |
|                  |                                   | Vendor Subtotal:          |            |          | 1,000.00 |       |
| 01-60-01-53-3600 | Menards                           | PW LIGHTS                 | 04/30/2026 | 59354    | 526.10   |       |
|                  |                                   | Vendor Subtotal:          |            |          | 526.10   |       |
| 01-60-01-53-3600 | W.C. Schauer Hardware             | REPAIR PARTS              | 04/30/2026 | 59361    | 26.77    |       |
|                  |                                   | Vendor Subtotal:          |            |          | 26.77    |       |
| 01-60-01-53-3600 | The Sherwin-Williams Co           | PW PAINT                  | 04/30/2026 | 59414    | 230.60   |       |
| 01-60-01-53-3600 | The Sherwin-Williams Co           | PAINT FOR PW              | 04/30/2026 | 59414    | 1,992.00 |       |
| 01-60-01-53-3600 | The Sherwin-Williams Co           | PAINT FOR PW              | 04/30/2026 | 59414    | 1,132.20 |       |

| Account Number   | Vendor                       | Description                  | GL Date    | Check No | Amount   | PO No |
|------------------|------------------------------|------------------------------|------------|----------|----------|-------|
|                  |                              |                              |            |          | 3,354.80 |       |
|                  |                              | Vendor Subtotal:             |            |          |          |       |
| 01-60-01-53-4250 | Fifth Third Bank             | APWA EXPO                    | 05/31/2026 | 1619     | 650.00   |       |
|                  |                              | Vendor Subtotal:             |            |          | 650.00   |       |
| 01-60-01-53-4300 | Nick Petrillo                | CDL RENEWAL FEE              | 05/31/2026 | 59411    | 60.00    |       |
|                  |                              | Vendor Subtotal:             |            |          | 60.00    |       |
| 01-60-01-53-4400 | Elmhurst Occupational Health | PW RANDOM TESTING            | 04/30/2026 | 59329    | 195.00   |       |
|                  |                              | Vendor Subtotal:             |            |          | 195.00   |       |
| 01-60-01-53-5450 | AEP Energy                   | ELECTRICITY FOR STREET LIGHT | 04/30/2026 | 59300    | 2,034.98 |       |
|                  |                              | Vendor Subtotal:             |            |          | 2,034.98 |       |
| 01-60-01-53-5450 | ComEd                        | ALLEY LIGHTS                 | 04/30/2026 | 59320    | 867.46   |       |
|                  |                              | Vendor Subtotal:             |            |          | 867.46   |       |
| 01-60-01-53-5450 | ComEd                        | EV CHARGER FEB 26            | 04/30/2026 | 59387    | 80.22    |       |
| 01-60-01-53-5450 | ComEd                        | EV CHARGER APRIL 26          | 04/30/2026 | 59387    | 71.47    |       |
| 01-60-01-53-5450 | ComEd                        | EV CHARGER MARCH 26          | 04/30/2026 | 59387    | 90.76    |       |
| 01-60-01-53-5450 | ComEd                        | EV CHARGER JAN 26            | 04/30/2026 | 59387    | 15.40    |       |
|                  |                              | Vendor Subtotal:             |            |          | 257.85   |       |
| 01-60-01-54-0310 | Chris Bajak                  | BOOTS                        | 04/30/2026 | 59381    | 264.00   |       |
|                  |                              | Vendor Subtotal:             |            |          | 264.00   |       |
| 01-60-01-54-0310 | Matt Decosola                | BOOT REIMBURSEMENT           | 04/30/2026 | 59326    | 270.56   |       |
|                  |                              | Vendor Subtotal:             |            |          | 270.56   |       |

| Account Number   | Vendor                      | Description                  | GL Date    | Check No | Amount    | PO No |
|------------------|-----------------------------|------------------------------|------------|----------|-----------|-------|
| 01-60-01-54-0310 | Fifth Third Bank            | BILL SHOES                   | 04/30/2026 | 1619     | 46.48     |       |
|                  |                             | Vendor Subtotal:             |            |          | 46.48     |       |
| 01-60-01-54-0310 | John S Neenan               | TOOLS & GLOVES               | 05/31/2026 | 59401    | 232.32    |       |
|                  |                             | Vendor Subtotal:             |            |          | 232.32    |       |
| 01-60-01-54-0310 | Michael's Uniform           | UNIFORM                      | 04/30/2026 | 59355    | 31.95     |       |
| 01-60-01-54-0310 | Michael's Uniform           | UNIFORM                      | 04/30/2026 | 59355    | 161.85    |       |
| 01-60-01-54-0310 | Michael's Uniform           | UNIFORM                      | 04/30/2026 | 59355    | 40.50     |       |
| 01-60-01-54-0310 | Michael's Uniform           | UNIFORM                      | 04/30/2026 | 59355    | 66.45     |       |
| 01-60-01-54-0310 | Michael's Uniform           | UNIFORM                      | 04/30/2026 | 59355    | 296.35    |       |
| 01-60-01-54-0310 | Michael's Uniform           | UNIFORM                      | 04/30/2026 | 59355    | 332.36    |       |
|                  |                             | Vendor Subtotal:             |            |          | 929.46    |       |
| 01-60-01-54-0310 | Josh Schwarz                | UNIFORM ALLOWANCE            | 04/30/2026 | 0        | 145.46    |       |
|                  |                             | Vendor Subtotal:             |            |          | 145.46    |       |
| 01-60-01-54-0500 | Commercial Tire Service Inc | BOBCAT TIRES                 | 04/30/2026 | 0        | 1,182.00  |       |
|                  |                             | Vendor Subtotal:             |            |          | 1,182.00  |       |
| 01-60-01-54-0500 | Wholesale Direct Inc        | SWEEPER STROBES & DUMP STR   | 04/30/2026 | 59374    | 576.78    |       |
|                  |                             | Vendor Subtotal:             |            |          | 576.78    |       |
| 01-60-01-54-0600 | Fifth Third Bank            | ELECTRIC CHAIN HOIST-RATED ( | 04/30/2026 | 1619     | 7,789.75  |       |
| 01-60-01-54-0600 | Fifth Third Bank            | HAND PRUNERS                 | 04/30/2026 | 1619     | 79.76     |       |
| 01-60-01-54-0600 | Fifth Third Bank            | BANNER BRACKETS              | 04/30/2026 | 1619     | 654.00    |       |
| 01-60-01-54-0600 | Fifth Third Bank            | TOLL REPLENISH               | 04/30/2026 | 1619     | 200.00    |       |
| 01-60-01-54-0600 | Fifth Third Bank            | RETURN BANNER BRACKETS       | 04/30/2026 | 1619     | -750.20   |       |
|                  |                             | Vendor Subtotal:             |            |          | 7,973.31  |       |
| 01-60-01-54-0600 | Halloran Equipment          | BATTERY OPERATED BLOWERS 1   | 05/31/2026 | 59395    | 10,399.96 |       |

| Account Number   | Vendor                         | Description                  | GL Date    | Check No | Amount    | PO No |
|------------------|--------------------------------|------------------------------|------------|----------|-----------|-------|
|                  |                                |                              |            |          | 10,399.96 |       |
|                  |                                | Vendor Subtotal:             |            |          |           |       |
| 01-60-01-54-0600 | John S Neenan                  | TOOLS & GLOVES               | 05/31/2026 | 59401    | 321.00    |       |
|                  |                                |                              |            |          | 321.00    |       |
|                  |                                | Vendor Subtotal:             |            |          |           |       |
| 01-60-01-54-0600 | Main Street Design, Inc        | AMERICA 250 BANNERS (LAKE S' | 04/30/2026 | 59404    | 3,657.64  |       |
|                  |                                |                              |            |          | 3,657.64  |       |
|                  |                                | Vendor Subtotal:             |            |          |           |       |
| 01-60-01-54-0600 | McAdam Nursery & Garden Center | MULCH FOR TREE PLANTING      | 04/30/2026 | 0        | 67.50     |       |
| 01-60-01-54-0600 | McAdam Nursery & Garden Center | MULCH                        | 05/31/2026 | 0        | 67.50     |       |
|                  |                                |                              |            |          | 135.00    |       |
|                  |                                | Vendor Subtotal:             |            |          |           |       |
| 01-60-01-54-0600 | Menards                        | TREE PLANTING SUPPLIES       | 05/31/2026 | 59406    | 133.90    |       |
|                  |                                |                              |            |          | 133.90    |       |
|                  |                                | Vendor Subtotal:             |            |          |           |       |
| 01-60-01-54-0600 | Russo Power Equipment Inc      | FORESTRY ROPE AND CHAINSAW   | 04/30/2026 | 0        | 1,674.98  |       |
|                  |                                |                              |            |          | 1,674.98  |       |
|                  |                                | Vendor Subtotal:             |            |          |           |       |
| 01-60-01-54-0600 | W.C. Schauer Hardware          | EV CHARGER KEYS              | 04/30/2026 | 59361    | 10.47     |       |
| 01-60-01-54-0600 | W.C. Schauer Hardware          | BANNER FLAG SUPPLIES         | 04/30/2026 | 59361    | 39.41     |       |
| 01-60-01-54-0600 | W.C. Schauer Hardware          | PARTS/TOOLS                  | 04/30/2026 | 59361    | 10.79     |       |
| 01-60-01-54-0600 | W.C. Schauer Hardware          | TOOLS/PART                   | 04/30/2026 | 59361    | 31.50     |       |
|                  |                                |                              |            |          | 92.17     |       |
|                  |                                | Vendor Subtotal:             |            |          |           |       |
| 01-60-01-54-0600 | Unique Products & Service Corp | JANITORIAL SUPPLIES          | 05/31/2026 | 0        | 1,141.56  |       |
|                  |                                |                              |            |          | 1,141.56  |       |
|                  |                                | Vendor Subtotal:             |            |          |           |       |
| 01-60-01-54-0600 | UPS                            | BANNERS                      | 04/30/2026 | 59418    | 378.60    |       |
|                  |                                |                              |            |          | 378.60    |       |
|                  |                                | Vendor Subtotal:             |            |          |           |       |

| Account Number   | Vendor                 | Description                         | GL Date    | Check No | Amount     | PO No |
|------------------|------------------------|-------------------------------------|------------|----------|------------|-------|
| 01-60-01-54-0800 | Fox Ridge Nursery Inc  | PARKWAY TREES                       | 04/30/2026 | 59332    | 10,370.00  |       |
|                  |                        | Vendor Subtotal:                    |            |          | 10,370.00  |       |
| 01-60-01-54-0800 | Goodmark Nurseries LLC | PARKWAY TREES                       | 04/30/2026 | 59337    | 5,037.50   |       |
| 01-60-01-54-0800 | Goodmark Nurseries LLC | PARKWAY TREES                       | 05/15/2026 | 59337    | 7,012.50   |       |
|                  |                        | Vendor Subtotal:                    |            |          | 12,050.00  |       |
| 01-60-05-53-5500 | MIP V Onion Parent LLC | REFUSE REMOVAL PER CONTRAC          | 04/30/2026 | 0        | 107,481.74 |       |
|                  |                        | Vendor Subtotal:                    |            |          | 107,481.74 |       |
|                  |                        | Subtotal for Fund: 01               |            |          | 861,823.32 |       |
| 02-00-00-21-0000 | JOHN & DENISE BURNS    | Refund Check 009097-000, 617 FRAI   | 05/12/2026 | 59369    | 19.69      |       |
|                  |                        | Vendor Subtotal:                    |            |          | 19.69      |       |
| 02-00-00-21-0000 | MARY O'BRIEN           | Refund Check 009692-000, 7919 NOI   | 05/26/2026 | 59417    | 45.00      |       |
|                  |                        | Vendor Subtotal:                    |            |          | 45.00      |       |
| 02-00-00-21-0015 | State Treasurer        | PR Batch 00001.05.2026 State Income | 05/15/2026 | 101070   | 2,208.39   |       |
| 02-00-00-21-0015 | State Treasurer        | PR Batch 00030.05.2026 State Income | 05/31/2026 | 101078   | 1,970.91   |       |
|                  |                        | Vendor Subtotal:                    |            |          | 4,179.30   |       |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00001.05.2026 Federal Inco | 05/15/2026 | 101071   | 6,406.17   |       |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00001.05.2026 FICA Emplo   | 05/15/2026 | 101071   | 2,960.81   |       |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00001.05.2026 Medicare En  | 05/15/2026 | 101071   | 692.44     |       |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00001.05.2026 Medicare En  | 05/15/2026 | 101071   | 692.44     |       |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00001.05.2026 FICA Emplo   | 05/15/2026 | 101071   | 2,960.81   |       |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00030.05.2026 Federal Inco | 05/31/2026 | 101079   | 4,937.88   |       |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00030.05.2026 Medicare En  | 05/31/2026 | 101079   | 620.72     |       |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00030.05.2026 FICA Emplo   | 05/31/2026 | 101079   | 2,654.16   |       |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00030.05.2026 FICA Emplo   | 05/31/2026 | 101079   | 2,654.16   |       |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00030.05.2026 Medicare En  | 05/31/2026 | 101079   | 620.72     |       |

| Account Number   | Vendor                               | Description                         | GL Date    | Check No | Amount    | PO No |
|------------------|--------------------------------------|-------------------------------------|------------|----------|-----------|-------|
| Vendor Subtotal: |                                      |                                     |            |          | 25,200.31 |       |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund   | PR Batch 00001.05.2026 IMRF-Volun   | 05/15/2026 | 101075   | 437.53    |       |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund   | PR Batch 00001.05.2026 IMRF Emplc   | 05/15/2026 | 101075   | 2,082.53  |       |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund   | PR Batch 00001.05.2026 IMRF Emplc   | 05/15/2026 | 101075   | 1,621.06  |       |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund   | PR Batch 00001.05.2026 IMRF Emplc   | 05/15/2026 | 101075   | 962.24    |       |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund   | PR Batch 00001.05.2026 IMRF Emplc   | 05/15/2026 | 101075   | 1,160.85  |       |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund   | PR Batch 00001.05.2026 IMRF-Volun   | 05/15/2026 | 101075   | 1,024.56  |       |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund   | PR Batch 00030.05.2026 IMRF Emplc   | 05/31/2026 | 101075   | 893.29    |       |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund   | PR Batch 00030.05.2026 IMRF Emplc   | 05/31/2026 | 101075   | 1,512.27  |       |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund   | PR Batch 00030.05.2026 IMRF-Volun   | 05/31/2026 | 101075   | 268.64    |       |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund   | PR Batch 00030.05.2026 IMRF Emplc   | 05/31/2026 | 101075   | 1,795.14  |       |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund   | PR Batch 00030.05.2026 IMRF Emplc   | 05/31/2026 | 101075   | 1,002.67  |       |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund   | PR Batch 00030.05.2026 IMRF-Volun   | 05/31/2026 | 101075   | 905.64    |       |
| Vendor Subtotal: |                                      |                                     |            |          | 13,666.42 |       |
| 02-00-00-21-0040 | ICMA Retirement Corporation - 302    | PR Batch 00001.05.2026 ICMA Emplc   | 05/15/2026 | 101069   | 31.26     |       |
| 02-00-00-21-0040 | ICMA Retirement Corporation - 302    | PR Batch 00001.05.2026 ICMA         | 05/15/2026 | 101069   | 419.00    |       |
| 02-00-00-21-0040 | ICMA Retirement Corporation - 302    | PR Batch 00030.05.2026 ICMA Emplc   | 05/31/2026 | 101074   | 31.25     |       |
| 02-00-00-21-0040 | ICMA Retirement Corporation - 302    | PR Batch 00030.05.2026 ICMA         | 05/31/2026 | 101074   | 419.02    |       |
| Vendor Subtotal: |                                      |                                     |            |          | 900.53    |       |
| 02-00-00-21-0041 | AXA Equitable Retirement             | PR Batch 00001.05.2026 AXA Roth     | 05/15/2026 | 101068   | 10.00     |       |
| 02-00-00-21-0041 | AXA Equitable Retirement             | PR Batch 00030.05.2026 AXA Roth     | 05/31/2026 | 101073   | 10.00     |       |
| Vendor Subtotal: |                                      |                                     |            |          | 20.00     |       |
| 02-00-00-21-0050 | International Union of Operating Eng | PR Batch 00001.05.2026 Public Work: | 05/15/2026 | 101076   | 310.56    |       |
| 02-00-00-21-0050 | International Union of Operating Eng | PR Batch 00030.05.2026 Public Work: | 05/31/2026 | 101076   | 349.05    |       |
| Vendor Subtotal: |                                      |                                     |            |          | 659.61    |       |
| 02-00-00-21-0050 | International Union of Operating Eng | PR Batch 00001.05.2026 Public Work: | 05/15/2026 | 101077   | 53.02     |       |
| 02-00-00-21-0050 | International Union of Operating Eng | PR Batch 00030.05.2026 Public Work: | 05/31/2026 | 101077   | 58.82     |       |
| Vendor Subtotal: |                                      |                                     |            |          | 111.84    |       |

| Account Number   | Vendor                              | Description                        | GL Date    | Check No | Amount    | PO No |
|------------------|-------------------------------------|------------------------------------|------------|----------|-----------|-------|
| 02-00-00-21-0050 | NCPERS Group Life Ins.              | PR Batch 00001.05.2026 Supplementa | 05/15/2026 | 6799     | 17.37     |       |
| 02-00-00-21-0050 | NCPERS Group Life Ins.              | PR Batch 00030.05.2026 Supplementa | 05/31/2026 | 6799     | 19.19     |       |
| Vendor Subtotal: |                                     |                                    |            |          | 36.56     |       |
| 02-60-06-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE            | 05/01/2026 | 1618     | -66.97    |       |
| 02-60-06-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE            | 05/01/2026 | 1618     | 14,471.18 |       |
| 02-60-06-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE            | 05/01/2026 | 1618     | -66.97    |       |
| 02-60-06-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE            | 05/01/2026 | 1618     | 125.07    |       |
| 02-60-06-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE            | 05/01/2026 | 1618     | 125.07    |       |
| 02-60-06-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE            | 05/01/2026 | 1618     | 125.07    |       |
| 02-60-06-52-0400 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE            | 05/01/2026 | 1618     | -66.97    |       |
| Vendor Subtotal: |                                     |                                    |            |          | 14,645.48 |       |
| 02-60-06-52-0425 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE            | 05/01/2026 | 1618     | 0.03      |       |
| 02-60-06-52-0425 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE            | 05/01/2026 | 1618     | 350.44    |       |
| 02-60-06-52-0425 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE            | 05/01/2026 | 1618     | 0.03      |       |
| Vendor Subtotal: |                                     |                                    |            |          | 350.50    |       |
| 02-60-06-53-0100 | AEP Energy                          | ELECTRICITY FOR PUMP STATIO        | 04/30/2026 | 59300    | 1,426.47  |       |
| Vendor Subtotal: |                                     |                                    |            |          | 1,426.47  |       |
| 02-60-06-53-0100 | ComEd                               | PUMP STATION ELECTRIC              | 04/30/2026 | 59321    | 865.76    |       |
| Vendor Subtotal: |                                     |                                    |            |          | 865.76    |       |
| 02-60-06-53-0200 | AT&T Mobility II, LLC               | FIRSTNET COMMUNICATIONS            | 04/30/2026 | 59304    | 703.85    |       |
| Vendor Subtotal: |                                     |                                    |            |          | 703.85    |       |
| 02-60-06-53-0200 | Comcast Business                    | COMCAST SERVICES                   | 05/15/2026 | 59319    | 239.75    |       |
| Vendor Subtotal: |                                     |                                    |            |          | 239.75    |       |
| 02-60-06-53-0200 | Fifth Third Bank                    | PUMP INTERNET                      | 05/31/2026 | 1619     | 106.34    |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|----------|-------|
|                  |                                     |                                 |            |          | 106.34   |       |
|                  |                                     | Vendor Subtotal:                |            |          | 106.34   |       |
| 02-60-06-53-0200 | Verizon Wireless                    | VERIZON DATA 03/27/2026-04/26/2 | 04/30/2026 | 0        | 36.01    |       |
|                  |                                     |                                 |            |          | 36.01    |       |
|                  |                                     | Vendor Subtotal:                |            |          | 36.01    |       |
| 02-60-06-53-0380 | Intergovernmental Personnel Benefit | MAY 2026 IPBC INSURANCE         | 05/01/2026 | 1618     | 31.95    |       |
|                  |                                     |                                 |            |          | 31.95    |       |
|                  |                                     | Vendor Subtotal:                |            |          | 31.95    |       |
| 02-60-06-53-0410 | DeKind Computer Consultants         | MICE/HEADSETS                   | 04/30/2026 | 0        | 30.98    |       |
| 02-60-06-53-0410 | DeKind Computer Consultants         | ETHERNET SWITCH                 | 04/30/2026 | 0        | 10.00    |       |
| 02-60-06-53-0410 | DeKind Computer Consultants         | JUNE 2026 HOURS                 | 05/15/2026 | 0        | 3,377.25 |       |
|                  |                                     |                                 |            |          | 3,418.23 |       |
|                  |                                     | Vendor Subtotal:                |            |          | 3,418.23 |       |
| 02-60-06-53-0410 | Fifth Third Bank                    | AZURE                           | 04/30/2026 | 1619     | 270.93   |       |
|                  |                                     |                                 |            |          | 270.93   |       |
|                  |                                     | Vendor Subtotal:                |            |          | 270.93   |       |
| 02-60-06-53-0410 | Municipal GIS Partners, Inc         | GIS CONSORTIUM SERVICES APR     | 04/30/2026 | 0        | 2,080.94 |       |
|                  |                                     |                                 |            |          | 2,080.94 |       |
|                  |                                     | Vendor Subtotal:                |            |          | 2,080.94 |       |
| 02-60-06-53-0410 | SBRK Finance Holdings Inc           | UB WEB PAMENTS APRIL 2026       | 04/30/2026 | 0        | 652.00   |       |
|                  |                                     |                                 |            |          | 652.00   |       |
|                  |                                     | Vendor Subtotal:                |            |          | 652.00   |       |
| 02-60-06-53-3050 | Clear View Plumbing & Sewer Inc     | WATER METER REPAIR              | 04/30/2026 | 59317    | 653.10   |       |
|                  |                                     |                                 |            |          | 653.10   |       |
|                  |                                     | Vendor Subtotal:                |            |          | 653.10   |       |
| 02-60-06-53-3050 | MIP V Onion Parent LLC              | STREET SWEEPING, WATER MAIN     | 04/30/2026 | 0        | 208.29   |       |
|                  |                                     |                                 |            |          | 208.29   |       |
|                  |                                     | Vendor Subtotal:                |            |          | 208.29   |       |
| 02-60-06-53-3050 | Mechanical Design Inc               | VALVE REPAIR PART               | 04/30/2026 | 59405    | 120.00   |       |

| Account Number   | Vendor                              | Description                | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------------|----------------------------|------------|----------|----------|-------|
|                  |                                     |                            |            |          | 120.00   |       |
|                  |                                     | Vendor Subtotal:           |            |          | 120.00   |       |
| 02-60-06-53-3600 | Alarm Detection Systems Inc         | PUMP STATION ALARM         | 04/30/2026 | 0        | 237.45   |       |
|                  |                                     | Vendor Subtotal:           |            |          | 237.45   |       |
| 02-60-06-53-3600 | Fifth Third Bank                    | VALVE STEM PUMP STATION    | 04/30/2026 | 1619     | 142.22   |       |
| 02-60-06-53-3600 | Fifth Third Bank                    | RESERVOIR LOCKS            | 04/30/2026 | 1619     | 44.99    |       |
|                  |                                     | Vendor Subtotal:           |            |          | 187.21   |       |
| 02-60-06-53-3600 | Cronin Enterprises LLC              | PUMP STATION BUSHES        | 04/30/2026 | 59336    | 315.96   |       |
|                  |                                     | Vendor Subtotal:           |            |          | 315.96   |       |
| 02-60-06-53-3600 | Nicor Gas Company                   | PUMP STATION GAS           | 04/30/2026 | 59356    | 269.92   |       |
| 02-60-06-53-3600 | Nicor Gas Company                   | PUMP STATION GAS           | 04/30/2026 | 59408    | 172.13   |       |
|                  |                                     | Vendor Subtotal:           |            |          | 442.05   |       |
| 02-60-06-53-3631 | Christopher B. Burke Engineering Lt | LEAD SERVICE LINE REPLACEM | 04/30/2026 | 0        | 1,880.00 |       |
|                  |                                     | Vendor Subtotal:           |            |          | 1,880.00 |       |
| 02-60-06-53-3631 | Christopher Cheney                  | LEAD REPLACEMENT PROGRAM   | 05/31/2026 | 59386    | 7,500.00 |       |
|                  |                                     | Vendor Subtotal:           |            |          | 7,500.00 |       |
| 02-60-06-53-3631 | John P Conmy                        | LEAD REIMBURSEMENT PROGR   | 04/30/2026 | 59388    | 2,500.00 |       |
|                  |                                     | Vendor Subtotal:           |            |          | 2,500.00 |       |
| 02-60-06-53-3631 | Irma Davila                         | LEAD SERVICE REIMBURSEMEN  | 04/30/2026 | 59324    | 7,500.00 |       |
|                  |                                     | Vendor Subtotal:           |            |          | 7,500.00 |       |
| 02-60-06-53-3631 | Michael Elsen                       | LEAD REIMBURSEMENT PROGR   | 05/31/2026 | 59391    | 2,500.00 |       |

| Account Number   | Vendor                    | Description                 | GL Date    | Check No | Amount   | PO No |
|------------------|---------------------------|-----------------------------|------------|----------|----------|-------|
|                  |                           |                             |            |          | 2,500.00 |       |
|                  |                           | Vendor Subtotal:            |            |          |          |       |
| 02-60-06-53-3631 | Jessica & Michael Hill    | LEAD LINE REPLACEMENT PERM  | 04/30/2026 | 59338    | 7,500.00 |       |
|                  |                           |                             |            |          | 7,500.00 |       |
|                  |                           | Vendor Subtotal:            |            |          |          |       |
| 02-60-06-53-3631 | Jeff Veazie               | LEAD REIMBURSEMENT PROGR    | 05/31/2026 | 59419    | 7,500.00 |       |
|                  |                           |                             |            |          | 7,500.00 |       |
|                  |                           | Vendor Subtotal:            |            |          |          |       |
| 02-60-06-53-4100 | Fifth Third Bank          | LOCATE TRAINING             | 04/30/2026 | 1619     | 25.00    |       |
| 02-60-06-53-4100 | Fifth Third Bank          | WATER OPERATOR COURSE       | 05/31/2026 | 1619     | 368.00   |       |
|                  |                           |                             |            |          | 393.00   |       |
|                  |                           | Vendor Subtotal:            |            |          |          |       |
| 02-60-06-53-4250 | Fifth Third Bank          | AWWA HOTEL RESERVATION      | 04/30/2026 | 1619     | 319.70   |       |
| 02-60-06-53-4250 | Fifth Third Bank          | AWWA HOTEL RESERVATION      | 04/30/2026 | 1619     | 319.70   |       |
|                  |                           |                             |            |          | 639.40   |       |
|                  |                           | Vendor Subtotal:            |            |          |          |       |
| 02-60-06-53-4250 | Brian Skoczek             | ISAWWA CONFERENCE-LODGINC   | 04/30/2026 | 59365    | 334.01   |       |
|                  |                           |                             |            |          | 334.01   |       |
|                  |                           | Vendor Subtotal:            |            |          |          |       |
| 02-60-06-53-4300 | Backflow Solutions Inc    | BACKFLOW MANAGEMENT         | 04/30/2026 | 59310    | 495.00   |       |
|                  |                           |                             |            |          | 495.00   |       |
|                  |                           | Vendor Subtotal:            |            |          |          |       |
| 02-60-06-53-4350 | Sebis Direct (Printing)   | UB PRINTING APRIL 2026      | 04/30/2026 | 0        | 175.03   |       |
|                  |                           |                             |            |          | 175.03   |       |
|                  |                           | Vendor Subtotal:            |            |          |          |       |
| 02-60-06-53-4480 | Suburban Laboratories Inc | WATER TESTING               | 04/30/2026 | 0        | 635.60   |       |
|                  |                           |                             |            |          | 635.60   |       |
|                  |                           | Vendor Subtotal:            |            |          |          |       |
| 02-60-06-53-5350 | MIP V Onion Parent LLC    | STREET SWEEPING, WATER MAIN | 04/30/2026 | 0        | 915.37   |       |

| Account Number   | Vendor                 | Description                 | GL Date    | Check No | Amount | PO No |
|------------------|------------------------|-----------------------------|------------|----------|--------|-------|
|                  |                        |                             |            |          | 915.37 |       |
|                  |                        | Vendor Subtotal:            |            |          | 915.37 |       |
| 02-60-06-54-0310 | John S Neenan          | TOOLS & GLOVES              | 05/31/2026 | 59401    | 58.08  |       |
|                  |                        | Vendor Subtotal:            |            |          | 58.08  |       |
| 02-60-06-54-0310 | Michael's Uniform      | UNIFORM                     | 04/30/2026 | 59355    | 596.80 |       |
|                  |                        | Vendor Subtotal:            |            |          | 596.80 |       |
| 02-60-06-54-0500 | Wholesale Direct Inc   | SWEEPER STROBES & DUMP STR  | 04/30/2026 | 59374    | 520.34 |       |
|                  |                        | Vendor Subtotal:            |            |          | 520.34 |       |
| 02-60-06-54-0600 | Core & Main LP         | STOCK METERS                | 04/30/2026 | 0        | 765.00 |       |
|                  |                        | Vendor Subtotal:            |            |          | 765.00 |       |
| 02-60-06-54-0600 | Energenecs Inc         | PUMP STATION VALVE          | 04/30/2026 | 0        | 451.96 |       |
|                  |                        | Vendor Subtotal:            |            |          | 451.96 |       |
| 02-60-06-54-0600 | Fifth Third Bank       | TABLET KEYBOARD             | 04/30/2026 | 1619     | 29.97  |       |
| 02-60-06-54-0600 | Fifth Third Bank       | WATER SEWER TOOLS           | 04/30/2026 | 1619     | 204.40 |       |
|                  |                        | Vendor Subtotal:            |            |          | 234.37 |       |
| 02-60-06-54-0600 | W.C. Schauer Hardware  | TOOLS FOR RESERVOIR REPAIR  | 04/30/2026 | 59361    | 53.06  |       |
|                  |                        | Vendor Subtotal:            |            |          | 53.06  |       |
| 02-60-06-54-0600 | HD Supply Inc          | VALVE PARTS                 | 04/30/2026 | 0        | 267.05 |       |
|                  |                        | Vendor Subtotal:            |            |          | 267.05 |       |
| 02-60-06-54-1300 | Sebis Direct (Postage) | UTILITY BILLING POSTAGE MAY | 05/15/2026 | 0        | 842.62 |       |

| Account Number   | Vendor                               | Description                  | GL Date    | Check No | Amount     | PO No |
|------------------|--------------------------------------|------------------------------|------------|----------|------------|-------|
|                  |                                      |                              |            |          | 842.62     |       |
|                  |                                      | Vendor Subtotal:             |            |          |            |       |
| 02-60-06-54-2200 | City of Chicago                      | PURCHASE OF WATER            | 04/30/2026 | 59315    | 74,626.44  |       |
| 02-60-06-54-2200 | City of Chicago                      | PURCHASE OF WATER            | 04/30/2026 | 59315    | 58,087.41  |       |
|                  |                                      |                              |            |          | 132,713.85 |       |
|                  |                                      | Vendor Subtotal:             |            |          |            |       |
| 02-60-06-55-1300 | Dixon Engineering Inc                | WATER RESERVOIR REHABILITAT  | 04/30/2026 | 59328    | 18,250.00  |       |
|                  |                                      |                              |            |          | 18,250.00  |       |
|                  |                                      | Vendor Subtotal:             |            |          |            |       |
| 02-60-06-55-1300 | Growing Community Media NFP          | WATERMAN PROJECT             | 04/30/2026 | 0        | 154.00     |       |
|                  |                                      |                              |            |          | 154.00     |       |
|                  |                                      | Vendor Subtotal:             |            |          |            |       |
| 02-60-06-55-1300 | Era Valdivia Contractors Inc         | WATER RESERVOIR REHABILITAT  | 04/30/2026 | 59372    | 98,127.00  |       |
|                  |                                      |                              |            |          | 98,127.00  |       |
|                  |                                      | Vendor Subtotal:             |            |          |            |       |
| 02-60-06-55-9100 | Schroeder Asphalt Services Inc       | 2026 STREET IMPROVEMENT PRC  | 05/15/2026 | 59362    | 50,000.00  |       |
|                  |                                      |                              |            |          | 50,000.00  |       |
|                  |                                      | Vendor Subtotal:             |            |          |            |       |
| 02-60-06-56-0104 | Illinois Environmental Protection Ag | IEPA LOAN PRINCIPAL AND INTE | 05/31/2026 | 0        | 368,091.44 |       |
|                  |                                      |                              |            |          | 368,091.44 |       |
|                  |                                      | Vendor Subtotal:             |            |          |            |       |
| 02-60-06-56-0105 | Illinois Environmental Protection Ag | IEPA LOAN PRINCIPAL AND INTE | 05/31/2026 | 0        | 90,481.46  |       |
|                  |                                      |                              |            |          | 90,481.46  |       |
|                  |                                      | Vendor Subtotal:             |            |          |            |       |
| 02-60-06-56-0107 | Amalgamated Bank of Chicago          | 2022A DEBT CERTIFICATES      | 05/31/2026 | 0        | 23,106.48  |       |
|                  |                                      |                              |            |          | 23,106.48  |       |
|                  |                                      | Vendor Subtotal:             |            |          |            |       |
|                  |                                      |                              |            |          | 897,012.45 |       |
|                  |                                      | Subtotal for Fund: 02        |            |          |            |       |

| Account Number   | Vendor                         | Description                 | GL Date    | Check No | Amount     | PO No |
|------------------|--------------------------------|-----------------------------|------------|----------|------------|-------|
| 03-00-00-55-9100 | Schroeder Asphalt Services Inc | 2026 STREET IMPROVEMENT PRC | 05/15/2026 | 59362    | 15,000.00  |       |
| 03-00-00-55-9100 | Schroeder Asphalt Services Inc | 2026 STREET IMPROVEMENT PRC | 04/30/2026 | 59362    | 195,256.25 |       |
|                  |                                | Vendor Subtotal:            |            |          | 210,256.25 |       |
|                  |                                | Subtotal for Fund: 03       |            |          | 210,256.25 |       |
| 05-00-00-56-0107 | Amalgamated Bank of Chicago    | 2022A DEBT CERTIFICATES     | 05/31/2026 | 0        | 66,018.52  |       |
|                  |                                | Vendor Subtotal:            |            |          | 66,018.52  |       |
|                  |                                | Subtotal for Fund: 05       |            |          | 66,018.52  |       |
| 13-00-00-55-8700 | Fifth Third Bank               | VEHICLE CIP                 | 04/30/2026 | 1619     | 429.99     |       |
| 13-00-00-55-8700 | Fifth Third Bank               | VEHICLE CIP                 | 04/30/2026 | 1619     | 177.86     |       |
|                  |                                | Vendor Subtotal:            |            |          | 607.85     |       |
| 13-00-00-55-8720 | CDS Office Technologies Inc    | STREET CAMERA CIP PROJECT M | 05/31/2026 | 0        | 13,693.78  |       |
|                  |                                | Vendor Subtotal:            |            |          | 13,693.78  |       |
| 13-00-00-55-8800 | Bulldog OEM Services, Inc      | NEW RESCUE VEHICLE          | 05/15/2026 | 59312    | 278,480.00 |       |
|                  |                                | Vendor Subtotal:            |            |          | 278,480.00 |       |
|                  |                                | Subtotal for Fund: 13       |            |          | 292,781.63 |       |
| 14-00-00-53-0370 | American Traffic Solutions Inc | MONTHLY CHARGE FOR AUTOM.   | 04/30/2026 | 0        | 4,761.00   |       |
|                  |                                | Vendor Subtotal:            |            |          | 4,761.00   |       |
| 14-00-00-55-0500 | Bradford Systems Corporation   | POLICE LOCKERS (33.33%)     | 05/31/2026 | 59385    | 28,717.13  |       |
|                  |                                | Vendor Subtotal:            |            |          | 28,717.13  |       |
| 14-00-00-55-0500 | Futurity19 Inc                 | REPLACEMENT OF MAN DOOR     | 04/30/2026 | 59334    | 5,350.00   |       |

| Account Number   | Vendor                              | Description                  | GL Date    | Check No | Amount     | PO No |
|------------------|-------------------------------------|------------------------------|------------|----------|------------|-------|
| 14-00-00-55-0500 | Futurity19 Inc                      | REPLACEMENT OF MAN DOOR      | 04/30/2026 | 59334    | 6,100.00   |       |
|                  |                                     | Vendor Subtotal:             |            |          | 11,450.00  |       |
| 14-00-00-55-1205 | Growing Community Media NFP         | VH PARKING LOT               | 04/30/2026 | 0        | 161.00     |       |
|                  |                                     | Vendor Subtotal:             |            |          | 161.00     |       |
| 14-00-00-55-1205 | Minuteman Security Technologies In  | FY26 LPR CIP PROJECT         | 04/30/2026 | 0        | 8,222.48   |       |
|                  |                                     | Vendor Subtotal:             |            |          | 8,222.48   |       |
| 14-00-00-55-1210 | Christopher B. Burke Engineering Lt | VILLAGE HALL PERMEABLE PAV   | 04/30/2026 | 0        | 1,216.70   |       |
|                  |                                     | Vendor Subtotal:             |            |          | 1,216.70   |       |
| 14-00-00-55-8620 | Griffon Systems Inc                 | STREET CAMERA CIP PROJECT SI | 05/15/2026 | 0        | 80,000.00  |       |
|                  |                                     | Vendor Subtotal:             |            |          | 80,000.00  |       |
| 14-00-00-55-8620 | SBRK Finance Holdings Inc           | SPRINGBROOK UPGRADE          | 04/30/2026 | 0        | 825.00     |       |
|                  |                                     | Vendor Subtotal:             |            |          | 825.00     |       |
|                  |                                     | Subtotal for Fund: 14        |            |          | 135,353.31 |       |
| 31-00-00-53-0380 | Jasculca Terman Strategic Communi   | MAD DEVELOPMENT COMMS-AP     | 04/30/2026 | 0        | 10,500.00  |       |
|                  |                                     | Vendor Subtotal:             |            |          | 10,500.00  |       |
| 31-00-00-55-4300 | Main Street Design, Inc             | MADISON (SMALLER BANNER)     | 04/30/2026 | 59404    | 355.69     |       |
| 31-00-00-55-4300 | Main Street Design, Inc             | AMERICA 250 BANNERS (LAKE S  | 04/30/2026 | 59404    | 421.58     |       |
|                  |                                     | Vendor Subtotal:             |            |          | 777.27     |       |
|                  |                                     | Subtotal for Fund: 31        |            |          | 11,277.27  |       |
| 32-00-00-53-5300 | Growing Community Media NFP         | NORTH AVE LEGAL NOTICE       | 04/30/2026 | 0        | 210.00     |       |

| Account Number   | Vendor                             | Description                 | GL Date    | Check No | Amount       | PO No |
|------------------|------------------------------------|-----------------------------|------------|----------|--------------|-------|
| 32-00-00-53-5300 | Growing Community Media NFP        | NORTH AVE LEGAL NOTICE      | 05/15/2026 | 0        | 210.00       |       |
|                  |                                    | Vendor Subtotal:            |            |          | 420.00       |       |
| 32-00-00-55-4300 | Fifth Third Bank                   | RETURN BANNER BRACKETS      | 04/30/2026 | 1619     | -682.00      |       |
| 32-00-00-55-4300 | Fifth Third Bank                   | FLAG BRACKETS               | 04/30/2026 | 1619     | 289.63       |       |
| 32-00-00-55-4300 | Fifth Third Bank                   | BANNER BRACKETS             | 04/30/2026 | 1619     | 1,006.00     |       |
|                  |                                    | Vendor Subtotal:            |            |          | 613.63       |       |
| 32-00-00-55-4300 | Main Street Design, Inc            | AMERICA 250 BANNERS (LAKE S | 04/30/2026 | 59404    | 1,264.76     |       |
|                  |                                    | Vendor Subtotal:            |            |          | 1,264.76     |       |
| 32-00-00-55-4300 | Minuteman Security Technologies In | FY26 LPR CIP PROJECT        | 04/30/2026 | 0        | 19,778.90    |       |
| 32-00-00-55-4300 | Minuteman Security Technologies In | FY26 LPR CIP PROJECT        | 04/30/2026 | 0        | 6,984.52     |       |
|                  |                                    | Vendor Subtotal:            |            |          | 26,763.42    |       |
|                  |                                    | Subtotal for Fund: 32       |            |          | 29,061.81    |       |
| 35-00-00-55-9100 | Schroeder Asphalt Services Inc     | 2026 STREET IMPROVEMENT PRC | 05/15/2026 | 59362    | 128,427.90   |       |
|                  |                                    | Vendor Subtotal:            |            |          | 128,427.90   |       |
|                  |                                    | Subtotal for Fund: 35       |            |          | 128,427.90   |       |
|                  |                                    | Report Total:               |            |          | 2,632,012.46 |       |



# Village of River Forest

## MONTHLY FINANCE REPORT Fiscal Year 2027 through May 31, 2026

This report includes financial information for Fiscal Year 2027 through May 31, 2026, which represents 8.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for May 2026 are attached.

### GENERAL FUND

#### Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2027 through May 31, 2026

|                                   | 2027                |                    | Percent<br>Rec/Exp |
|-----------------------------------|---------------------|--------------------|--------------------|
|                                   | Budget              | Actual             |                    |
| <b>REVENUES</b>                   |                     |                    |                    |
| <b>Taxes</b>                      |                     |                    |                    |
| Property Taxes                    | \$8,065,640         | \$0                | 0.00%              |
| General Sales Taxes               | 3,164,366           | 220,316            | 6.96%              |
| Non Home Rule Sales Tax           | 1,506,882           | 98,234             | 6.52%              |
| Utility Taxes                     | 700,533             | 51,796             | 7.39%              |
| Restaurant Tax                    | 202,616             | 16,647             | 8.22%              |
| Telecommunications Tax            | 181,472             | 13,447             | 7.41%              |
| Real Estate Transfer Tax          | 130,012             | 15,349             | 11.81%             |
| Local Gasoline Tax                | 77,175              | 5,045              | 6.54%              |
| Cannabis State Excise Tax         | 18,044              | 1,887              | 10.46%             |
| <b>Intergovernmental Revenue</b>  |                     |                    |                    |
| Personal Property Replacement Tax | 252,853             | 42,141             | 16.67%             |
| Use Tax                           | 31,285              | 6,470              | 20.68%             |
| State Income Taxes                | 2,124,995           | 362,490            | 17.06%             |
| <b>Licenses and Permits</b>       |                     |                    |                    |
|                                   | 1,849,920           | 109,361            | 5.91%              |
| <b>Charges for Services</b>       |                     |                    |                    |
| Garbage Collections               | 1,329,555           | 83,041             | 6.25%              |
| Ambulance Fees                    | 1,090,310           | 64,938             | 5.96%              |
| Other Charges for Services        | 414,470             | 30,774             | 7.42%              |
| <b>Fines</b>                      |                     |                    |                    |
|                                   | 349,473             | 25,624             | 7.33%              |
| <b>Investment Income</b>          |                     |                    |                    |
|                                   | 277,868             | 4,849              | 1.75%              |
| <b>Grants and Contributions</b>   |                     |                    |                    |
|                                   | 68,274              | 435                | 0.64%              |
| <b>Miscellaneous Revenues</b>     |                     |                    |                    |
|                                   | 660,542             | 48,852             | 7.40%              |
| <b>TOTAL REVENUES</b>             | <b>\$22,496,285</b> | <b>\$1,201,696</b> | <b>5.34%</b>       |
| <b>EXPENDITURES</b>               |                     |                    |                    |
| Administration                    | \$ 2,450,616        | \$ 195,845         | 7.99%              |
| E911                              | 615,063             | 120,424            | 19.58%             |
| Boards & Commissions              | 55,660              | 0                  | 0.00%              |
| Building and Development          | 746,236             | 24,838             | 3.33%              |
| Legal Services                    | 188,000             | 0                  | 0.00%              |
| Police Department                 | 8,668,858           | 512,042            | 5.91%              |
| Fire Department                   | 6,754,805           | 399,632            | 5.92%              |
| Public Works                      | 3,812,078           | 136,879            | 3.59%              |
| <b>TOTAL EXPENDITURES</b>         | <b>\$23,291,316</b> | <b>\$1,389,660</b> | <b>5.97%</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>(\$795,031)</b>  | <b>(\$187,964)</b> |                    |

### Revenues

Fiscal year-to-date revenue collections are at 5.34%. The Village has not received any property tax revenues in the new fiscal year. The 2<sup>nd</sup> installment tax bills for the 2025 levy are expected to be due in August. Sales tax and non-home rule sales tax revenues are for February 2026 and are slightly below projections. These taxes are 3 months in arrears. The consumer price index indicates that inflation rates in recent months are on the rise. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is also for February collections and is in line with what has been projected. As sales tax and non-home rules sales tax collections are seeing increases, use tax collections are seeing large reductions due to how it is being distributed. Use tax was distributed per capita but this was changed January 1, 2025. It is now based on the jurisdiction where the item is shipped or delivered. Real Estate Transfer Tax revenues are based on the timing of real estate sales and the housing market. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Cannabis State Excise taxes are slightly above projections. These revenues are to be used for public safety initiatives.

Income tax receipts continue to exceed projections. This has been fueled by the labor market and extraordinary corporate income tax collections. The payment received in May is for April 2026 collections. We continue to see higher revenue collections each month. The local gasoline tax is below what has been projected. License and permit revenue includes spring building permit activity. Vehicle license renewals were sent out at the end of May and are due July 14th. Revenue from Ambulance billings is included in charges for services. This revenue source is generated from the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

**Expenditures**

Expenditures are at 5.97% of the budgeted amount. Salaries and benefits, except for overtime, include payment for services rendered through the end of the month. All expenditures are below projections because there is about a month’s lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. E911 payments to West Suburban Consolidated Dispatch Center for the Village’s contributions are paid quarterly and are paid through June of 2026. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

**WATER AND SEWER FUND**

Water and Sewer revenues are slightly below projections. This is due to water consumption and weather conditions. Overall expenses are in line with projections or below. There is a one-month lag in payments to the City of Chicago for FY 2027 water usage. Debt Service expenses include the May payments on all debt service.

**Revenues, Expenditures and Changes in Net Position  
Fiscal Year 2027 through May 31, 2026**

|   | 2027           |              | Percent<br>Rec/Exp |
|---|----------------|--------------|--------------------|
|   | Budget         | Actual       |                    |
| Operating Revenues                        |                |              |                    |
| Permit Fees                               | \$ 34,056      | \$ 300       | 0.88%              |
| Water Sales                               | 3,537,042      | 180,242      | 5.10%              |
| Sewer Sales                               | 2,164,665      | 106,624      | 4.93%              |
| Water Penalties                           | 35,000         | 2,021        | 5.77%              |
| Miscellaneous                             | 123,737        | 6,486        | 5.24%              |
| Grants                                    | 1,150,000      | -            | 0.00%              |
| Total Operating Revenues                  | \$ 7,044,500   | \$ 295,673   | 4.20%              |
| Operating Expenses                        |                |              |                    |
| Salaries and Benefits                     | \$ 1,465,556   | \$ 120,383   | 8.21%              |
| Contractual Services                      | 703,617        | 17,448       | 2.48%              |
| Water From Chicago                        | 2,126,176      | -            | 0.00%              |
| Materials and Supplies                    | 78,332         | 901          | 1.15%              |
| Depreciation/Debt Service                 | 1,395,396      | 481,679      | 34.52%             |
| Transfer to CERF                          | 97,722         | 8,143        | 8.33%              |
| Operating Expenses including Depreciation | \$ 5,866,799   | \$ 628,554   | 10.71%             |
| Operating Revenues over Operating Exp     | \$ 1,177,701   | \$ (332,881) |                    |
| Capital Improvements                      | \$ (2,267,229) | (67,500)     | 2.98%              |
| Total Revenues over Expenses              | \$ (1,089,528) | \$ (400,381) |                    |

**REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS**

| Fund # | Fund                    | Revenues     |                 |        | Expenditures |                 |        |
|--------|-------------------------|--------------|-----------------|--------|--------------|-----------------|--------|
|        |                         | 2027 Budget  | 2027 YTD Actual | % Rec  | 2027 Budget  | 2027 YTD Actual | % Exp  |
| 03     | Motor Fuel Tax          | \$ 567,489   | \$ 44,800       | 7.89%  | \$ 523,810   | \$ 15,000       | 2.86%  |
| 05     | Debt Service Fund       | \$ 624,352   | \$ 600          | 0.10%  | \$ 610,475   | \$ 66,019       | 10.81% |
| 13     | Cap Equipmnt Replcmnt   | \$ 1,362,525 | \$ 115,674      | 8.49%  | \$ 1,353,422 | \$ 292,174      | 21.59% |
| 14     | Capital Improvement     | \$ 2,229,742 | \$ 165,334      | 7.41%  | \$ 2,569,125 | \$ 108,717      | 4.23%  |
| 31     | TIF-Madison             | \$ 933,811   | \$ 12,906       | 1.38%  | \$ 467,125   | \$ -            | 0.00%  |
| 32     | TIF-North               | \$ 831,252   | \$ 8,179        | 0.98%  | \$ 302,435   | \$ 210          | 0.07%  |
| 35     | Infrastructure Imp Bond | \$ 3,946     | \$ 1,537        | 38.95% | \$ 300,000   | \$ 128,428      | 42.81% |

**CASH AND INVESTMENTS**

| Fund #       | Fund                     | Cash and Money Markets | IMET Convenience Fund | Investments          | Total                |
|--------------|--------------------------|------------------------|-----------------------|----------------------|----------------------|
|              |                          | 1                      | General               | \$ 3,800,076         | \$ 64,408            |
| 3            | Motor Fuel Tax           | \$ 417,944             | \$ -                  | \$ 231,900           | \$ 649,844           |
| 5            | Debt Service Fund        | \$ 238,373             | \$ -                  | \$ -                 | \$ 238,373           |
| 13           | Capital Equip Replacemen | \$ 1,284,595           | \$ 280,877            | \$ 3,958,934         | \$ 5,524,406         |
| 14           | Capital Improvement      | \$ 197,226             | \$ -                  | \$ 445,294           | \$ 642,520           |
| 31           | TIF-Madison Street       | \$ 3,708,107           | \$ -                  | \$ -                 | \$ 3,708,107         |
| 32           | TIF- North Avenue        | \$ 2,433,813           | \$ -                  | \$ -                 | \$ 2,433,813         |
| 35           | Infrastructure Imp Bond  | \$ 561,978             | \$ -                  | \$ -                 | \$ 561,978           |
| 2            | Water & Sewer            | \$ 1,599,576           | \$ 209,783            | \$ 972,268           | \$ 2,781,627         |
| <b>Total</b> |                          | <b>\$ 14,241,688</b>   | <b>\$ 555,068</b>     | <b>\$ 10,091,125</b> | <b>\$ 24,887,881</b> |

**MAY 2026 FINANCE ACTIVITIES**

1. Preliminary audit field work began in May for the audit of the Village’s April 30, 2026 financial statements.
2. The FY 2027 Annual Budget was submitted to the GFOA for the Distinguished Budget Award and filed with the county.
3. The vehicle sticker database was updated with current vehicle information in preparation for the 2026-2027 vehicle sticker renewal season.
4. The Finance Director and the Assistant Finance Director attended an appreciation luncheon hosted by the Illinois Government Finance Officers Association.

General Ledger  
Village of River Forest



User: rmcadams  
Printed: 6/8/2026 2:56:33 PM  
Period 01 - 01  
Fiscal Year 2027

| Account Number   | Description               | Budget              | Beg Bal     | Debits      | Credits           | End Bal           | Remaining           | % ExpCol    |
|------------------|---------------------------|---------------------|-------------|-------------|-------------------|-------------------|---------------------|-------------|
| <b>01</b>        | <b>General Fund</b>       |                     |             |             |                   |                   |                     |             |
| <b>00</b>        |                           |                     |             |             |                   |                   |                     |             |
| 01-00-00-41-1000 | Property Tax-Prior Years  | 3,901,382.00        | 0.00        | 0.00        | 0.00              | 0.00              | 3,901,382.00        | 0.00        |
| 01-00-00-41-1021 | Property Tax-Current Year | 4,164,258.00        | 0.00        | 0.00        | 0.00              | 0.00              | 4,164,258.00        | 0.00        |
|                  | <b>Property Taxes</b>     | <b>8,065,640.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>8,065,640.00</b> | <b>0.00</b> |
| 01-00-00-41-1150 | Replacement Tax           | 252,853.00          | 0.00        | 0.00        | 42,141.28         | 42,141.28         | 210,711.72          | 16.67       |
| 01-00-00-41-1190 | Restaurant Tax            | 202,616.00          | 0.00        | 0.00        | 16,646.77         | 16,646.77         | 185,969.23          | 8.22        |
| 01-00-00-41-1200 | Sales Tax                 | 3,164,366.00        | 0.00        | 0.00        | 220,315.72        | 220,315.72        | 2,944,050.28        | 6.96        |
| 01-00-00-41-1205 | State Use Tax             | 31,285.00           | 0.00        | 0.00        | 6,469.64          | 6,469.64          | 24,815.36           | 20.68       |
| 01-00-00-41-1210 | Non-Home Rule Sales Tax   | 1,506,882.00        | 0.00        | 0.00        | 98,234.03         | 98,234.03         | 1,408,647.97        | 6.52        |
| 01-00-00-41-1250 | Income Tax                | 2,124,995.00        | 0.00        | 0.00        | 362,489.82        | 362,489.82        | 1,762,505.18        | 17.06       |
| 01-00-00-41-1450 | Transfer Tax              | 130,012.00          | 0.00        | 0.00        | 15,349.20         | 15,349.20         | 114,662.80          | 11.81       |
| 01-00-00-41-1460 | Communication Tax         | 181,472.00          | 0.00        | 0.00        | 13,447.05         | 13,447.05         | 168,024.95          | 7.41        |
| 01-00-00-41-1475 | Utility Tax Elec          | 430,448.00          | 0.00        | 0.00        | 29,613.18         | 29,613.18         | 400,834.82          | 6.88        |
| 01-00-00-41-1480 | Utility Tax Gas           | 270,085.00          | 0.00        | 0.00        | 22,182.33         | 22,182.33         | 247,902.67          | 8.21        |
| 01-00-00-41-1490 | Local Gasoline Tax        | 77,175.00           | 0.00        | 0.00        | 5,044.92          | 5,044.92          | 72,130.08           | 6.54        |
| 01-00-00-41-1600 | Cannabis State Excise Tax | 18,044.00           | 0.00        | 0.00        | 1,887.24          | 1,887.24          | 16,156.76           | 10.46       |
|                  | <b>Other Taxes</b>        | <b>8,390,233.00</b> | <b>0.00</b> | <b>0.00</b> | <b>833,821.18</b> | <b>833,821.18</b> | <b>7,556,411.82</b> | <b>9.94</b> |
| 01-00-00-42-2115 | Pet Licenses              | 2,000.00            | 0.00        | 0.00        | 200.00            | 200.00            | 1,800.00            | 10.00       |
| 01-00-00-42-2120 | Vehicle Licenses          | 290,000.00          | 0.00        | 0.00        | 453.50            | 453.50            | 289,546.50          | 0.16        |
| 01-00-00-42-2125 | Cab License               | 500.00              | 0.00        | 0.00        | 0.00              | 0.00              | 500.00              | 0.00        |
| 01-00-00-42-2345 | Contractor's License Fees | 110,975.00          | 0.00        | 0.00        | 11,812.50         | 11,812.50         | 99,162.50           | 10.64       |
| 01-00-00-42-2350 | Business Licenses         | 25,000.00           | 0.00        | 0.00        | 3,225.00          | 3,225.00          | 21,775.00           | 12.90       |
| 01-00-00-42-2355 | Tent Licenses             | 300.00              | 0.00        | 0.00        | 30.00             | 30.00             | 270.00              | 10.00       |
| 01-00-00-42-2360 | Building Permits          | 1,151,969.00        | 0.00        | 0.00        | 54,628.07         | 54,628.07         | 1,097,340.93        | 4.74        |
| 01-00-00-42-2361 | Plumbing Permits          | 23,878.00           | 0.00        | 0.00        | 2,250.00          | 2,250.00          | 21,628.00           | 9.42        |
| 01-00-00-42-2362 | Electrical Permits        | 26,838.00           | 0.00        | 0.00        | 2,000.00          | 2,000.00          | 24,838.00           | 7.45        |
| 01-00-00-42-2364 | Reinspection Fees         | 10,400.00           | 0.00        | 0.00        | 675.00            | 675.00            | 9,725.00            | 6.49        |
| 01-00-00-42-2365 | Bonfire Permits           | 60.00               | 0.00        | 0.00        | 0.00              | 0.00              | 60.00               | 0.00        |
| 01-00-00-42-2366 | Beekeeping Permit         | 150.00              | 0.00        | 0.00        | 0.00              | 0.00              | 150.00              | 0.00        |
| 01-00-00-42-2368 | Solicitors Permits        | 1,200.00            | 0.00        | 0.00        | 100.00            | 100.00            | 1,100.00            | 8.33        |

| Account Number   | Description                    | Budget              | Beg Bal     | Debits           | Credits           | End Bal           | Remaining           | % ExpCol    |
|------------------|--------------------------------|---------------------|-------------|------------------|-------------------|-------------------|---------------------|-------------|
| 01-00-00-42-2369 | Zoning Variation Fee           | 3,750.00            | 0.00        | 0.00             | 0.00              | 0.00              | 3,750.00            | 0.00        |
| 01-00-00-42-2370 | Film Crew License              | 15,400.00           | 0.00        | 0.00             | 0.00              | 0.00              | 15,400.00           | 0.00        |
| 01-00-00-42-2520 | Liquor Licenses                | 27,500.00           | 0.00        | 0.00             | 100.00            | 100.00            | 27,400.00           | 0.36        |
| 01-00-00-42-2570 | CableVideo Svc Provider Fees   | 160,000.00          | 0.00        | 0.00             | 33,887.40         | 33,887.40         | 126,112.60          | 21.18       |
|                  | <b>Licenses &amp; Permits</b>  | <b>1,849,920.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>109,361.47</b> | <b>109,361.47</b> | <b>1,740,558.53</b> | <b>5.91</b> |
| 01-00-00-43-3065 | Police Reports                 | 2,400.00            | 0.00        | 0.00             | 60.00             | 60.00             | 2,340.00            | 2.50        |
| 01-00-00-43-3070 | Fire Reports                   | 300.00              | 0.00        | 0.00             | 50.00             | 50.00             | 250.00              | 16.67       |
| 01-00-00-43-3180 | Garbage Collection             | 1,329,555.00        | 0.00        | 60.69            | 83,101.54         | 83,040.85         | 1,246,514.15        | 6.25        |
| 01-00-00-43-3185 | Penalties on Garbage Fees      | 9,202.00            | 0.00        | 26.48            | 610.59            | 584.11            | 8,617.89            | 6.35        |
| 01-00-00-43-3200 | Metra Daily Parking            | 32,184.00           | 0.00        | 0.00             | 3,758.88          | 3,758.88          | 28,425.12           | 11.68       |
| 01-00-00-43-3220 | Parking Lot Permit Fees        | 87,960.00           | 0.00        | 0.00             | 7,471.60          | 7,471.60          | 80,488.40           | 8.49        |
| 01-00-00-43-3225 | Administrative Towing Fees     | 134,500.00          | 0.00        | 0.00             | 17,000.00         | 17,000.00         | 117,500.00          | 12.64       |
| 01-00-00-43-3230 | Animal Release Fees            | 800.00              | 0.00        | 0.00             | 500.00            | 500.00            | 300.00              | 62.50       |
| 01-00-00-43-3515 | NSF Fees                       | 200.00              | 0.00        | 0.00             | 0.00              | 0.00              | 200.00              | 0.00        |
| 01-00-00-43-3530 | 5050 Sidewalk Program          | 5,000.00            | 0.00        | 0.00             | 0.00              | 0.00              | 5,000.00            | 0.00        |
| 01-00-00-43-3536 | Elevator Inspection Fees       | 4,550.00            | 0.00        | 0.00             | 400.00            | 400.00            | 4,150.00            | 8.79        |
| 01-00-00-43-3537 | Elevator Reinspection Fees     | 400.00              | 0.00        | 0.00             | 50.00             | 50.00             | 350.00              | 12.50       |
| 01-00-00-43-3540 | ROW Encroachment Fees          | 1,000.00            | 0.00        | 0.00             | 0.00              | 0.00              | 1,000.00            | 0.00        |
| 01-00-00-43-3550 | Ambulance Fees                 | 1,090,310.00        | 0.00        | 43,303.42        | 108,241.04        | 64,937.62         | 1,025,372.38        | 5.96        |
| 01-00-00-43-3551 | Cell Tower Fees                | 2,400.00            | 0.00        | 0.00             | 0.00              | 0.00              | 2,400.00            | 0.00        |
| 01-00-00-43-3552 | Public Safety Impact Fees      | 50,000.00           | 0.00        | 0.00             | 0.00              | 0.00              | 50,000.00           | 0.00        |
| 01-00-00-43-3554 | CPR Fees                       | 3,160.00            | 0.00        | 60.00            | 900.00            | 840.00            | 2,320.00            | 26.58       |
| 01-00-00-43-3557 | Car Fire & Extrication Fee     | 500.00              | 0.00        | 0.00             | 0.00              | 0.00              | 500.00              | 0.00        |
| 01-00-00-43-3558 | Fire Suppression System IROL   | 750.00              | 0.00        | 0.00             | 60.00             | 60.00             | 690.00              | 8.00        |
| 01-00-00-43-3560 | State Highway Maintenance      | 79,164.00           | 0.00        | 0.00             | 0.00              | 0.00              | 79,164.00           | 0.00        |
|                  | <b>Charges for Services</b>    | <b>2,834,335.00</b> | <b>0.00</b> | <b>43,450.59</b> | <b>222,203.65</b> | <b>178,753.06</b> | <b>2,655,581.94</b> | <b>6.31</b> |
| 01-00-00-44-4230 | Police Tickets                 | 200,000.00          | 0.00        | 0.00             | 23,888.32         | 23,888.32         | 176,111.68          | 11.94       |
| 01-00-00-44-4240 | Automated Traffic Enf Fines    | 15,713.00           | 0.00        | 0.00             | 0.00              | 0.00              | 15,713.00           | 0.00        |
| 01-00-00-44-4245 | EV Charging Station Overstay   | 84,000.00           | 0.00        | 0.00             | 1,736.16          | 1,736.16          | 82,263.84           | 2.07        |
| 01-00-00-44-4300 | Local Ordinance Tickets        | 5,868.00            | 0.00        | 0.00             | 0.00              | 0.00              | 5,868.00            | 0.00        |
| 01-00-00-44-4430 | Court Fines                    | 36,160.00           | 0.00        | 0.00             | 0.00              | 0.00              | 36,160.00           | 0.00        |
| 01-00-00-44-4435 | DUI Fines                      | 2,220.00            | 0.00        | 0.00             | 0.00              | 0.00              | 2,220.00            | 0.00        |
| 01-00-00-44-4436 | Drug Forfeiture Revenue        | 1,094.00            | 0.00        | 1,818.48         | 1,818.48          | 0.00              | 1,094.00            | 0.00        |
| 01-00-00-44-4439 | Article 36 Forfeited Funds     | 1,918.00            | 0.00        | 1,000.00         | 1,000.00          | 0.00              | 1,918.00            | 0.00        |
| 01-00-00-44-4440 | Building Construction Citation | 2,500.00            | 0.00        | 0.00             | 0.00              | 0.00              | 2,500.00            | 0.00        |
|                  | <b>Fines &amp; Forfeits</b>    | <b>349,473.00</b>   | <b>0.00</b> | <b>2,818.48</b>  | <b>28,442.96</b>  | <b>25,624.48</b>  | <b>323,848.52</b>   | <b>7.33</b> |

| Account Number   | Description                       | Budget               | Beg Bal     | Debits           | Credits             | End Bal             | Remaining            | % ExpCol    |
|------------------|-----------------------------------|----------------------|-------------|------------------|---------------------|---------------------|----------------------|-------------|
| 01-00-00-45-5100 | Interest                          | 277,868.00           | 0.00        | 0.00             | 13,925.67           | 13,925.67           | 263,942.33           | 5.01        |
| 01-00-00-45-5200 | Net Change in Fair Value          | 0.00                 | 0.00        | 9,076.78         | 0.36                | -9,076.42           | 9,076.42             | 0.00        |
|                  | <b>Interest</b>                   | <b>277,868.00</b>    | <b>0.00</b> | <b>9,076.78</b>  | <b>13,926.03</b>    | <b>4,849.25</b>     | <b>273,018.75</b>    | <b>1.75</b> |
| 01-00-00-46-6410 | Miscellaneous                     | 10,000.00            | 0.00        | 75.09            | 7,596.44            | 7,521.35            | 2,478.65             | 75.21       |
| 01-00-00-46-6411 | Miscellaneous Public Safety       | 6,000.00             | 0.00        | 0.00             | 0.00                | 0.00                | 6,000.00             | 0.00        |
| 01-00-00-46-6412 | Reimbursements-Crossing Guards    | 112,167.00           | 0.00        | 0.00             | 0.00                | 0.00                | 112,167.00           | 0.00        |
| 01-00-00-46-6415 | Reimbursement of Expenses         | 2,500.00             | 0.00        | 0.00             | 0.00                | 0.00                | 2,500.00             | 0.00        |
| 01-00-00-46-6417 | IRMA Reimbursements               | 50,000.00            | 0.00        | 0.00             | 26,950.76           | 26,950.76           | 23,049.24            | 53.90       |
| 01-00-00-46-6418 | IPBC Rebate                       | 22,000.00            | 0.00        | 0.00             | 0.00                | 0.00                | 22,000.00            | 0.00        |
| 01-00-00-46-6510 | T-Mobile Lease                    | 39,960.00            | 0.00        | 0.00             | 3,330.00            | 3,330.00            | 36,630.00            | 8.33        |
| 01-00-00-46-6511 | WSCDC Rental Income               | 66,915.00            | 0.00        | 0.00             | 11,049.42           | 11,049.42           | 55,865.58            | 16.51       |
| 01-00-00-46-8001 | IRMA Excess                       | 350,000.00           | 0.00        | 0.00             | 0.00                | 0.00                | 350,000.00           | 0.00        |
|                  | <b>Miscellaneous</b>              | <b>659,542.00</b>    | <b>0.00</b> | <b>75.09</b>     | <b>48,926.62</b>    | <b>48,851.53</b>    | <b>610,690.47</b>    | <b>7.41</b> |
| 01-00-00-46-6521 | Law Enforcement Training Reimb    | 10,800.00            | 0.00        | 0.00             | 0.00                | 0.00                | 10,800.00            | 0.00        |
| 01-00-00-46-6525 | Bullet Proof Vest Reimb-DOJ       | 13,443.00            | 0.00        | 0.00             | 0.00                | 0.00                | 13,443.00            | 0.00        |
| 01-00-00-46-6528 | IDOT Traffic Safety Grant         | 10,000.00            | 0.00        | 0.00             | 0.00                | 0.00                | 10,000.00            | 0.00        |
| 01-00-00-46-6532 | Grants                            | 20,000.00            | 0.00        | 0.00             | 0.00                | 0.00                | 20,000.00            | 0.00        |
| 01-00-00-46-6536 | IRMA Fire Equipment Grant         | 5,000.00             | 0.00        | 0.00             | 0.00                | 0.00                | 5,000.00             | 0.00        |
| 01-00-00-46-6615 | MABAS Grant                       | 6,000.00             | 0.00        | 0.00             | 435.00              | 435.00              | 5,565.00             | 7.25        |
| 01-00-00-46-6620 | State Fire Marshal Training       | 3,031.00             | 0.00        | 0.00             | 0.00                | 0.00                | 3,031.00             | 0.00        |
|                  | <b>Grants &amp; Contributions</b> | <b>68,274.00</b>     | <b>0.00</b> | <b>0.00</b>      | <b>435.00</b>       | <b>435.00</b>       | <b>67,839.00</b>     | <b>0.64</b> |
| 01-00-00-48-8000 | Sale of Property                  | 1,000.00             | 0.00        | 0.00             | 0.00                | 0.00                | 1,000.00             | 0.00        |
|                  | <b>Other Financing Sources</b>    | <b>1,000.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>1,000.00</b>      | <b>0.00</b> |
| <b>00</b>        |                                   | <b>22,496,285.00</b> | <b>0.00</b> | <b>55,420.94</b> | <b>1,257,116.91</b> | <b>1,201,695.97</b> | <b>21,294,589.03</b> | <b>5.34</b> |
|                  | <b>Revenue</b>                    | <b>22,496,285.00</b> | <b>0.00</b> | <b>55,420.94</b> | <b>1,257,116.91</b> | <b>1,201,695.97</b> | <b>21,294,589.03</b> | <b>5.34</b> |
| <b>10</b>        | <b>Administration</b>             |                      |             |                  |                     |                     |                      |             |
| 01-10-00-51-0200 | Salaries Regular                  | 849,272.00           | 0.00        | 74,752.77        | 0.00                | 74,752.77           | 774,519.23           | 8.80        |
| 01-10-00-51-1700 | Overtime                          | 500.00               | 0.00        | 0.00             | 0.00                | 0.00                | 500.00               | 0.00        |
|                  | <b>Personal Services</b>          | <b>849,772.00</b>    | <b>0.00</b> | <b>74,752.77</b> | <b>0.00</b>         | <b>74,752.77</b>    | <b>775,019.23</b>    | <b>8.80</b> |
| 01-10-00-52-0100 | ICMA Retirement                   | 9,000.00             | 0.00        | 562.49           | 0.00                | 562.49              | 8,437.51             | 6.25        |

| Account Number   | Description                     | Budget              | Beg Bal     | Debits            | Credits         | End Bal           | Remaining           | % ExpCol    |
|------------------|---------------------------------|---------------------|-------------|-------------------|-----------------|-------------------|---------------------|-------------|
|                  | Contract                        |                     |             |                   |                 |                   |                     |             |
| 01-10-00-52-0320 | FICA                            | 50,469.00           | 0.00        | 4,618.06          | 0.00            | 4,618.06          | 45,850.94           | 9.15        |
| 01-10-00-52-0325 | Medicare                        | 12,322.00           | 0.00        | 1,080.06          | 0.00            | 1,080.06          | 11,241.94           | 8.77        |
| 01-10-00-52-0330 | IMRF                            | 57,301.00           | 0.00        | 5,754.16          | 0.04            | 5,754.12          | 51,546.88           | 10.04       |
| 01-10-00-52-0350 | Employee Assistance Program     | 2,026.00            | 0.00        | 4.17              | 0.00            | 4.17              | 2,021.83            | 0.21        |
| 01-10-00-52-0375 | Fringe Benefits                 | 8,904.00            | 0.00        | 742.00            | 0.00            | 742.00            | 8,162.00            | 8.33        |
| 01-10-00-52-0400 | Health Insurance                | 108,842.00          | 0.00        | 12,796.93         | 3,016.92        | 9,780.01          | 99,061.99           | 8.99        |
| 01-10-00-52-0420 | Health Insurance - Retirees     | 0.00                | 0.00        | 3,002.28          | 3,076.22        | -73.94            | 73.94               | 0.00        |
| 01-10-00-52-0425 | Life Insurance                  | 623.00              | 0.00        | 334.30            | 293.20          | 41.10             | 581.90              | 6.60        |
| 01-10-00-52-0430 | VEBA Contributions              | 20,837.00           | 0.00        | 0.00              | 0.00            | 0.00              | 20,837.00           | 0.00        |
| 01-10-00-52-0500 | Wellness Program                | 13,000.00           | 0.00        | 0.00              | 0.00            | 0.00              | 13,000.00           | 0.00        |
|                  | <b>Benefits</b>                 | <b>283,324.00</b>   | <b>0.00</b> | <b>28,894.45</b>  | <b>6,386.38</b> | <b>22,508.07</b>  | <b>260,815.93</b>   | <b>7.94</b> |
| 01-10-00-53-0200 | Communications                  | 29,111.00           | 0.00        | 1,364.59          | 0.00            | 1,364.59          | 27,746.41           | 4.69        |
| 01-10-00-53-0300 | Audit Services                  | 26,584.00           | 0.00        | 0.00              | 0.00            | 0.00              | 26,584.00           | 0.00        |
| 01-10-00-53-0350 | Actuarial Services              | 3,223.00            | 0.00        | 300.00            | 0.00            | 300.00            | 2,923.00            | 9.31        |
| 01-10-00-53-0380 | Consulting Services             | 125,250.00          | 0.00        | 11,424.43         | 0.00            | 11,424.43         | 113,825.57          | 9.12        |
| 01-10-00-53-0410 | IT Support                      | 264,454.00          | 0.00        | 22,821.60         | 0.00            | 22,821.60         | 241,632.40          | 8.63        |
| 01-10-00-53-0429 | Vehicle Sticker Program         | 25,650.00           | 0.00        | 3,486.27          | 0.00            | 3,486.27          | 22,163.73           | 13.59       |
| 01-10-00-53-1100 | Health Inspection Services      | 20,000.00           | 0.00        | 0.00              | 0.00            | 0.00              | 20,000.00           | 0.00        |
| 01-10-00-53-1250 | Unemployment Claims             | 9,500.00            | 0.00        | 0.00              | 0.00            | 0.00              | 5,000.00            | 0.00        |
| 01-10-00-53-2100 | Bank Fees                       | 9,751.00            | 0.00        | 947.41            | 281.59          | 665.82            | 9,085.18            | 6.83        |
| 01-10-00-53-2200 | Liability Insurance             | 604,644.00          | 0.00        | 48,030.50         | 0.00            | 48,030.50         | 556,613.50          | 7.94        |
| 01-10-00-53-2250 | IRMA Liability Deductible       | 10,000.00           | 0.00        | 0.00              | 0.00            | 0.00              | 10,000.00           | 0.00        |
| 01-10-00-53-3300 | Maint of Office Equipment       | 16,269.00           | 0.00        | 0.00              | 0.00            | 0.00              | 16,269.00           | 0.00        |
| 01-10-00-53-4100 | Training                        | 7,500.00            | 0.00        | 0.00              | 0.00            | 0.00              | 7,500.00            | 0.00        |
| 01-10-00-53-4150 | Tuition Reimbursement           | 10,000.00           | 0.00        | 0.00              | 0.00            | 0.00              | 10,000.00           | 0.00        |
| 01-10-00-53-4250 | Travel & Meeting                | 13,998.00           | 0.00        | 0.00              | 0.00            | 0.00              | 13,998.00           | 0.00        |
| 01-10-00-53-4300 | Dues & Subscriptions            | 43,017.00           | 0.00        | 1,258.86          | 0.00            | 1,258.86          | 41,758.14           | 2.93        |
| 01-10-00-53-4350 | Printing                        | 150.00              | 0.00        | 0.00              | 0.00            | 0.00              | 150.00              | 0.00        |
| 01-10-00-53-4400 | Medical & Screening             | 1,500.00            | 0.00        | 0.00              | 0.00            | 0.00              | 1,500.00            | 0.00        |
| 01-10-00-53-5300 | AdvertisingLegal Notice         | 6,300.00            | 0.00        | 0.00              | 0.00            | 0.00              | 6,300.00            | 0.00        |
| 01-10-00-53-5600 | Community and Emp Programs      | 58,305.00           | 0.00        | 8,769.63          | 0.00            | 8,769.63          | 49,535.37           | 15.04       |
|                  | <b>Contractual Services</b>     | <b>1,280,706.00</b> | <b>0.00</b> | <b>98,403.29</b>  | <b>281.59</b>   | <b>98,121.70</b>  | <b>1,182,584.30</b> | <b>7.66</b> |
| 01-10-00-54-0100 | Office Supplies                 | 25,550.00           | 0.00        | 462.08            | 0.00            | 462.08            | 25,087.92           | 1.81        |
| 01-10-00-54-0150 | Office Equipment                | 2,000.00            | 0.00        | 0.00              | 0.00            | 0.00              | 2,000.00            | 0.00        |
| 01-10-00-54-1300 | Postage                         | 9,264.00            | 0.00        | 0.00              | 0.00            | 0.00              | 9,264.00            | 0.00        |
|                  | <b>Materials &amp; Supplies</b> | <b>36,814.00</b>    | <b>0.00</b> | <b>462.08</b>     | <b>0.00</b>     | <b>462.08</b>     | <b>36,351.92</b>    | <b>1.26</b> |
| <b>10</b>        | <b>Administration</b>           | <b>2,450,616.00</b> | <b>0.00</b> | <b>202,512.59</b> | <b>6,667.97</b> | <b>195,844.62</b> | <b>2,254,771.38</b> | <b>7.99</b> |

| Account Number   | Description                     | Budget            | Beg Bal     | Debits            | Credits     | End Bal           | Remaining         | % ExpCol     |
|------------------|---------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|--------------|
| <b>14</b>        | <b>E911</b>                     |                   |             |                   |             |                   |                   |              |
| 01-14-00-53-0410 | IT Support                      | 7,500.00          | 0.00        | 0.00              | 0.00        | 0.00              | 7,500.00          | 0.00         |
| 01-14-00-53-4275 | WSCDC Contribution              | 607,563.00        | 0.00        | 120,424.04        | 0.00        | 120,424.04        | 487,138.96        | 19.82        |
|                  | <b>Contractual Services</b>     | <b>615,063.00</b> | <b>0.00</b> | <b>120,424.04</b> | <b>0.00</b> | <b>120,424.04</b> | <b>494,638.96</b> | <b>19.58</b> |
| <b>14</b>        | <b>E911</b>                     | <b>615,063.00</b> | <b>0.00</b> | <b>120,424.04</b> | <b>0.00</b> | <b>120,424.04</b> | <b>494,638.96</b> | <b>19.58</b> |
| <b>15</b>        | <b>Boards and Commissions</b>   |                   |             |                   |             |                   |                   |              |
| 01-15-00-52-0320 | FICA                            | 136.00            | 0.00        | 0.00              | 0.00        | 0.00              | 136.00            | 0.00         |
| 01-15-00-52-0325 | Medicare                        | 32.00             | 0.00        | 0.00              | 0.00        | 0.00              | 32.00             | 0.00         |
| 01-15-00-52-0330 | IMRF                            | 166.00            | 0.00        | 0.00              | 0.00        | 0.00              | 166.00            | 0.00         |
|                  | <b>Benefits</b>                 | <b>334.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>334.00</b>     | <b>0.00</b>  |
| 01-15-00-53-0380 | Consulting Services             | 11,000.00         | 0.00        | 0.00              | 0.00        | 0.00              | 11,000.00         | 0.00         |
| 01-15-00-53-0400 | Secretarial Services            | 2,196.00          | 0.00        | 0.00              | 0.00        | 0.00              | 2,196.00          | 0.00         |
| 01-15-00-53-0420 | Legal Services                  | 10,000.00         | 0.00        | 0.00              | 0.00        | 0.00              | 10,000.00         | 0.00         |
| 01-15-00-53-4100 | Training                        | 500.00            | 0.00        | 0.00              | 0.00        | 0.00              | 500.00            | 0.00         |
| 01-15-00-53-4250 | Travel & Meeting                | 5,700.00          | 0.00        | 0.00              | 0.00        | 0.00              | 5,700.00          | 0.00         |
| 01-15-00-53-4300 | Dues & Subscriptions            | 7,530.00          | 0.00        | 0.00              | 0.00        | 0.00              | 7,530.00          | 0.00         |
| 01-15-00-53-4400 | Medical & Screening             | 3,900.00          | 0.00        | 0.00              | 0.00        | 0.00              | 3,900.00          | 0.00         |
| 01-15-00-53-4450 | Testing                         | 7,200.00          | 0.00        | 0.00              | 0.00        | 0.00              | 7,200.00          | 0.00         |
| 01-15-00-53-5300 | AdvertisingLegal Notice         | 6,500.00          | 0.00        | 0.00              | 0.00        | 0.00              | 6,500.00          | 0.00         |
|                  | <b>Contractual Services</b>     | <b>54,526.00</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>54,526.00</b>  | <b>0.00</b>  |
| 01-15-00-54-0100 | Office Supplies                 | 500.00            | 0.00        | 0.00              | 0.00        | 0.00              | 500.00            | 0.00         |
| 01-15-00-54-1300 | Postage                         | 300.00            | 0.00        | 0.00              | 0.00        | 0.00              | 300.00            | 0.00         |
|                  | <b>Materials &amp; Supplies</b> | <b>800.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>800.00</b>     | <b>0.00</b>  |
| <b>15</b>        | <b>Boards and Commissions</b>   | <b>55,660.00</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>55,660.00</b>  | <b>0.00</b>  |
| <b>20</b>        | <b>Building and Development</b> |                   |             |                   |             |                   |                   |              |
| 01-20-00-51-0200 | Full-Time Salaries              | 330,350.00        | 0.00        | 18,358.29         | 0.00        | 18,358.29         | 311,991.71        | 5.56         |
| 01-20-00-51-1700 | Overtime                        | 500.00            | 0.00        | 0.00              | 0.00        | 0.00              | 500.00            | 0.00         |
| 01-20-00-51-1950 | Insurance Refusal Reimbursemnt  | 1,200.00          | 0.00        | 0.00              | 0.00        | 0.00              | 1,200.00          | 0.00         |
|                  | <b>Personal Services</b>        | <b>332,050.00</b> | <b>0.00</b> | <b>18,358.29</b>  | <b>0.00</b> | <b>18,358.29</b>  | <b>313,691.71</b> | <b>5.53</b>  |
| 01-20-00-52-0320 | FICA                            | 20,513.00         | 0.00        | 1,118.34          | 0.00        | 1,118.34          | 19,394.66         | 5.45         |
| 01-20-00-52-0325 | Medicare                        | 4,797.00          | 0.00        | 261.55            | 0.00        | 261.55            | 4,535.45          | 5.45         |
| 01-20-00-52-0330 | IMRF                            | 23,626.00         | 0.00        | 1,399.33          | 0.00        | 1,399.33          | 22,226.67         | 5.92         |
| 01-20-00-52-0375 | Fringe Benefits                 | 1,824.00          | 0.00        | 104.00            | 0.00        | 104.00            | 1,720.00          | 5.70         |
| 01-20-00-52-0400 | Health Insurance                | 61,474.00         | 0.00        | 3,534.26          | 419.01      | 3,115.25          | 58,358.75         | 5.07         |

| Account Number   | Description                       | Budget              | Beg Bal     | Debits            | Credits       | End Bal           | Remaining           | % ExpCol    |
|------------------|-----------------------------------|---------------------|-------------|-------------------|---------------|-------------------|---------------------|-------------|
| 01-20-00-52-0425 | Life Insurance                    | 137.00              | 0.00        | 52.94             | 47.99         | 4.95              | 132.05              | 3.61        |
| 01-20-00-52-0430 | VEBA Contributions                | 5,400.00            | 0.00        | 0.00              | 0.00          | 0.00              | 5,400.00            | 0.00        |
|                  | <b>Benefits</b>                   | <b>117,771.00</b>   | <b>0.00</b> | <b>6,470.42</b>   | <b>467.00</b> | <b>6,003.42</b>   | <b>111,767.58</b>   | <b>5.10</b> |
| 01-20-00-53-0370 | Professional Services             | 35,183.00           | 0.00        | 190.00            | 0.00          | 190.00            | 34,993.00           | 0.54        |
| 01-20-00-53-0371 | Recorder's Office Fees            | 1,000.00            | 0.00        | 0.00              | 0.00          | 0.00              | 1,000.00            | 0.00        |
| 01-20-00-53-1300 | Inspection Services               | 106,500.00          | 0.00        | 0.00              | 0.00          | 0.00              | 106,500.00          | 0.00        |
| 01-20-00-53-1305 | Plan Review Services              | 145,640.00          | 0.00        | 0.00              | 0.00          | 0.00              | 145,640.00          | 0.00        |
| 01-20-00-53-3200 | Vehicle Maintenance               | 500.00              | 0.00        | 0.00              | 0.00          | 0.00              | 500.00              | 0.00        |
| 01-20-00-53-4100 | Training                          | 4,000.00            | 0.00        | 0.00              | 0.00          | 0.00              | 4,000.00            | 0.00        |
| 01-20-00-53-4300 | Dues & Subscriptions              | 60.00               | 0.00        | 0.00              | 0.00          | 0.00              | 60.00               | 0.00        |
|                  | <b>Contractual Services</b>       | <b>292,883.00</b>   | <b>0.00</b> | <b>190.00</b>     | <b>0.00</b>   | <b>190.00</b>     | <b>292,693.00</b>   | <b>0.06</b> |
| 01-20-00-54-0200 | Gas & Oil                         | 100.00              | 0.00        | 0.00              | 0.00          | 0.00              | 100.00              | 0.00        |
|                  | <b>Materials &amp; Supplies</b>   | <b>100.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>100.00</b>       | <b>0.00</b> |
| 01-20-00-57-5013 | Transfer to CERF                  | 3,432.00            | 0.00        | 286.00            | 0.00          | 286.00            | 3,146.00            | 8.33        |
|                  | <b>Other Financing Uses</b>       | <b>3,432.00</b>     | <b>0.00</b> | <b>286.00</b>     | <b>0.00</b>   | <b>286.00</b>     | <b>3,146.00</b>     | <b>8.33</b> |
| <b>20</b>        | <b>Building and Development</b>   | <b>746,236.00</b>   | <b>0.00</b> | <b>25,304.71</b>  | <b>467.00</b> | <b>24,837.71</b>  | <b>721,398.29</b>   | <b>3.33</b> |
| <b>30</b>        | <b>Legal Services</b>             |                     |             |                   |               |                   |                     |             |
| 01-30-00-53-0420 | Labor and Employment<br>Legal Svc | 25,000.00           | 0.00        | 0.00              | 0.00          | 0.00              | 25,000.00           | 0.00        |
| 01-30-00-53-0425 | Village Attorney                  | 145,000.00          | 0.00        | 0.00              | 0.00          | 0.00              | 145,000.00          | 0.00        |
| 01-30-00-53-0426 | Village Prosecutor                | 18,000.00           | 0.00        | 0.00              | 0.00          | 0.00              | 18,000.00           | 0.00        |
|                  | <b>Contractual Services</b>       | <b>188,000.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>188,000.00</b>   | <b>0.00</b> |
| <b>30</b>        | <b>Legal Services</b>             | <b>188,000.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>188,000.00</b>   | <b>0.00</b> |
| <b>40</b>        | <b>Police Department</b>          |                     |             |                   |               |                   |                     |             |
| 01-40-00-51-0100 | Salaries Sworn                    | 3,604,286.00        | 0.00        | 296,211.02        | 0.00          | 296,211.02        | 3,308,074.98        | 8.22        |
| 01-40-00-51-0200 | Salaries Regular                  | 149,574.00          | 0.00        | 12,396.58         | 0.00          | 12,396.58         | 137,177.42          | 8.29        |
| 01-40-00-51-1500 | Specialist Pay                    | 36,900.00           | 0.00        | 3,342.75          | 0.00          | 3,342.75          | 33,557.25           | 9.06        |
| 01-40-00-51-1600 | Holiday Pay                       | 160,088.00          | 0.00        | 0.00              | 0.00          | 0.00              | 160,088.00          | 0.00        |
| 01-40-00-51-1700 | Overtime                          | 406,700.00          | 0.00        | 28,204.09         | 0.00          | 28,204.09         | 378,495.91          | 6.93        |
| 01-40-00-51-1727 | IDOT STEP Overtime                | 10,000.00           | 0.00        | 1,006.96          | 0.00          | 1,006.96          | 8,993.04            | 10.07       |
| 01-40-00-51-1800 | Educational Incentives            | 37,250.00           | 0.00        | 0.00              | 0.00          | 0.00              | 37,250.00           | 0.00        |
| 01-40-00-51-1950 | Insurance Refusal Reim            | 1,500.00            | 0.00        | 75.00             | 0.00          | 75.00             | 1,425.00            | 5.00        |
| 01-40-00-51-3000 | Part-Time Salaries                | 48,900.00           | 0.00        | 3,689.46          | 0.00          | 3,689.46          | 45,210.54           | 7.54        |
|                  | <b>Personal Services</b>          | <b>4,455,198.00</b> | <b>0.00</b> | <b>344,925.86</b> | <b>0.00</b>   | <b>344,925.86</b> | <b>4,110,272.14</b> | <b>7.74</b> |
| 01-40-00-52-0320 | FICA                              | 12,305.00           | 0.00        | 981.94            | 0.00          | 981.94            | 11,323.06           | 7.98        |
| 01-40-00-52-0325 | Medicare                          | 64,434.00           | 0.00        | 4,805.58          | 0.00          | 4,805.58          | 59,628.42           | 7.46        |

| Account Number   | Description                     | Budget              | Beg Bal     | Debits           | Credits          | End Bal          | Remaining           | % ExpCol    |
|------------------|---------------------------------|---------------------|-------------|------------------|------------------|------------------|---------------------|-------------|
| 01-40-00-52-0330 | IMRF                            | 14,211.00           | 0.00        | 1,231.50         | 0.00             | 1,231.50         | 12,979.50           | 8.67        |
| 01-40-00-52-0375 | Fringe Benefits                 | 2,160.00            | 0.00        | 180.00           | 0.00             | 180.00           | 1,980.00            | 8.33        |
| 01-40-00-52-0400 | Health Insurance                | 502,682.00          | 0.00        | 42,972.48        | 6,415.08         | 36,557.40        | 466,124.60          | 7.27        |
| 01-40-00-52-0420 | Health Insurance - Retirees     | 95,250.00           | 0.00        | 27,237.56        | 13,064.81        | 14,172.75        | 81,077.25           | 14.88       |
| 01-40-00-52-0425 | Life Insurance                  | 2,206.00            | 0.00        | 801.76           | 693.54           | 108.22           | 2,097.78            | 4.91        |
| 01-40-00-52-0430 | VEBA Contributions              | 64,499.00           | 0.00        | 0.00             | 0.00             | 0.00             | 64,499.00           | 0.00        |
| 01-40-00-53-0009 | Contribution to Police Pension  | 2,065,942.00        | 0.00        | 0.00             | 0.00             | 0.00             | 2,065,942.00        | 0.00        |
|                  | <b>Benefits</b>                 | <b>2,823,689.00</b> | <b>0.00</b> | <b>78,210.82</b> | <b>20,173.43</b> | <b>58,037.39</b> | <b>2,765,651.61</b> | <b>2.06</b> |
| 01-40-00-53-0200 | Communications                  | 24,293.00           | 0.00        | 0.00             | 0.00             | 0.00             | 24,293.00           | 0.00        |
| 01-40-00-53-0385 | Administrative Adjudication     | 36,200.00           | 0.00        | 300.00           | 0.00             | 300.00           | 35,900.00           | 0.83        |
| 01-40-00-53-0410 | IT Support                      | 94,367.00           | 0.00        | 32,318.91        | 0.00             | 32,318.91        | 62,048.09           | 34.25       |
| 01-40-00-53-0430 | Animal Control                  | 4,000.00            | 0.00        | 0.00             | 0.00             | 0.00             | 4,000.00            | 0.00        |
| 01-40-00-53-3010 | Equipment Lease                 | 32,487.00           | 0.00        | 0.00             | 0.00             | 0.00             | 32,487.00           | 0.00        |
| 01-40-00-53-3100 | Maint of Equipment              | 53,065.00           | 0.00        | 240.00           | 0.00             | 240.00           | 52,825.00           | 0.45        |
| 01-40-00-53-3200 | Maintenance of Vehicles         | 66,785.00           | 0.00        | 1,015.50         | 0.00             | 1,015.50         | 65,769.50           | 1.52        |
| 01-40-00-53-3600 | Maintenance of Buildings        | 1,000.00            | 0.00        | 0.00             | 0.00             | 0.00             | 1,000.00            | 0.00        |
| 01-40-00-53-4100 | Training                        | 49,145.00           | 0.00        | 1,626.66         | 0.00             | 1,626.66         | 47,518.34           | 3.31        |
| 01-40-00-53-4200 | Community Support Services      | 276,136.00          | 0.00        | 8,500.00         | 0.00             | 8,500.00         | 267,636.00          | 3.08        |
| 01-40-00-53-4250 | Travel & Meeting                | 18,450.00           | 0.00        | 364.07           | 0.00             | 364.07           | 18,085.93           | 1.97        |
| 01-40-00-53-4300 | Dues & Subscriptions            | 14,669.00           | 0.00        | 3,982.00         | 0.00             | 3,982.00         | 10,687.00           | 27.15       |
| 01-40-00-53-4350 | Printing                        | 7,950.00            | 0.00        | 0.00             | 0.00             | 0.00             | 7,950.00            | 0.00        |
| 01-40-00-53-4400 | Medical & Screening             | 16,866.00           | 0.00        | 0.00             | 0.00             | 0.00             | 16,866.00           | 0.00        |
| 01-40-00-53-5400 | Damage Claims                   | 5,000.00            | 0.00        | 0.00             | 0.00             | 0.00             | 5,000.00            | 0.00        |
|                  | <b>Contractual Services</b>     | <b>700,413.00</b>   | <b>0.00</b> | <b>48,347.14</b> | <b>0.00</b>      | <b>48,347.14</b> | <b>652,065.86</b>   | <b>6.90</b> |
| 01-40-00-54-0100 | Office Supplies                 | 9,600.00            | 0.00        | 203.00           | 0.00             | 203.00           | 9,397.00            | 2.11        |
| 01-40-00-54-0200 | Gas & Oil                       | 46,327.00           | 0.00        | 0.00             | 0.00             | 0.00             | 46,327.00           | 0.00        |
| 01-40-00-54-0300 | Uniforms Sworn Personnel        | 64,750.00           | 0.00        | 11,563.46        | 204.26           | 11,359.20        | 53,390.80           | 17.54       |
| 01-40-00-54-0310 | Uniforms Other Personnel        | 3,000.00            | 0.00        | 124.29           | 0.00             | 124.29           | 2,875.71            | 4.14        |
| 01-40-00-54-0400 | Prisoner Care                   | 4,175.00            | 0.00        | 190.00           | 0.00             | 190.00           | 3,985.00            | 4.55        |
| 01-40-00-54-0600 | Operating Supplies              | 5,120.00            | 0.00        | 0.00             | 0.00             | 0.00             | 5,120.00            | 0.00        |
| 01-40-00-54-0601 | Radios                          | 5,350.00            | 0.00        | 0.00             | 0.00             | 0.00             | 5,350.00            | 0.00        |
| 01-40-00-54-0602 | Firearms and Range Supplies     | 32,700.00           | 0.00        | 3,742.85         | 0.00             | 3,742.85         | 28,957.15           | 11.45       |
| 01-40-00-54-0603 | Evidence Supplies               | 6,525.00            | 0.00        | 0.00             | 0.00             | 0.00             | 6,525.00            | 0.00        |
| 01-40-00-54-0605 | DUI Expenditures                | 17,000.00           | 0.00        | 0.00             | 0.00             | 0.00             | 17,000.00           | 0.00        |
| 01-40-00-54-0610 | Drug Forfeiture Expenditures    | 11,600.00           | 0.00        | 0.00             | 0.00             | 0.00             | 11,600.00           | 0.00        |
| 01-40-00-54-0615 | Article 36 Exp                  | 10,900.00           | 0.00        | 0.00             | 0.00             | 0.00             | 10,900.00           | 0.00        |
| 01-40-00-54-0620 | Cannabis Tax Act Expenditures   | 14,900.00           | 0.00        | 6,977.70         | 0.00             | 6,977.70         | 7,922.30            | 46.83       |
|                  | <b>Materials &amp; Supplies</b> | <b>231,947.00</b>   | <b>0.00</b> | <b>22,801.30</b> | <b>204.26</b>    | <b>22,597.04</b> | <b>209,349.96</b>   | <b>9.74</b> |

| Account Number   | Description                  | Budget              | Beg Bal     | Debits            | Credits          | End Bal           | Remaining           | % ExpCol    |
|------------------|------------------------------|---------------------|-------------|-------------------|------------------|-------------------|---------------------|-------------|
| 01-40-00-57-5013 | Transfer to CERF             | 457,611.00          | 0.00        | 38,134.25         | 0.00             | 38,134.25         | 419,476.75          | 8.33        |
|                  | <b>Other Financing Uses</b>  | <b>457,611.00</b>   | <b>0.00</b> | <b>38,134.25</b>  | <b>0.00</b>      | <b>38,134.25</b>  | <b>419,476.75</b>   | <b>8.33</b> |
| <b>40</b>        | <b>Police Department</b>     | <b>8,668,858.00</b> | <b>0.00</b> | <b>532,419.37</b> | <b>20,377.69</b> | <b>512,041.68</b> | <b>8,156,816.32</b> | <b>5.91</b> |
| <b>50</b>        | <b>Fire Department</b>       |                     |             |                   |                  |                   |                     |             |
| 01-50-00-51-0100 | Salaries Sworn               | 2,624,331.00        | 0.00        | 203,503.76        | 0.00             | 203,503.76        | 2,420,827.24        | 7.75        |
| 01-50-00-51-0200 | Salaries Regular             | 95,524.00           | 0.00        | 7,725.00          | 0.00             | 7,725.00          | 87,799.00           | 8.09        |
| 01-50-00-51-1500 | Specialist Pay               | 163,715.00          | 0.00        | 12,254.82         | 0.00             | 12,254.82         | 151,460.18          | 7.49        |
| 01-50-00-51-1600 | Holiday Pay                  | 103,990.00          | 0.00        | 0.00              | 0.00             | 0.00              | 103,990.00          | 0.00        |
| 01-50-00-51-1700 | Overtime                     | 166,000.00          | 0.00        | 46,665.23         | 0.00             | 46,665.23         | 119,334.77          | 28.11       |
| 01-50-00-51-1800 | Educational Incentives       | 18,150.00           | 0.00        | 0.00              | 0.00             | 0.00              | 18,150.00           | 0.00        |
| 01-50-00-51-3000 | Part-Time Salaries           | 44,592.00           | 0.00        | 3,775.05          | 0.00             | 3,775.05          | 40,816.95           | 8.47        |
|                  | <b>Personal Services</b>     | <b>3,216,302.00</b> | <b>0.00</b> | <b>273,923.86</b> | <b>0.00</b>      | <b>273,923.86</b> | <b>2,942,378.14</b> | <b>8.52</b> |
| 01-50-00-52-0320 | FICA                         | 20,215.00           | 0.00        | 1,654.94          | 0.00             | 1,654.94          | 18,560.06           | 8.19        |
| 01-50-00-52-0325 | Medicare                     | 46,607.00           | 0.00        | 3,819.86          | 0.00             | 3,819.86          | 42,787.14           | 8.20        |
| 01-50-00-52-0330 | IMRF                         | 10,565.00           | 0.00        | 894.86            | 0.00             | 894.86            | 9,670.14            | 8.47        |
| 01-50-00-52-0375 | Fringe Benefits              | 2,880.00            | 0.00        | 240.00            | 0.00             | 240.00            | 2,640.00            | 8.33        |
| 01-50-00-52-0400 | Health Insurance             | 477,352.00          | 0.00        | 35,690.76         | 5,222.54         | 30,468.22         | 446,883.78          | 6.38        |
| 01-50-00-52-0420 | Health Insurance - Retirees  | 51,070.00           | 0.00        | 9,799.83          | 6,171.23         | 3,628.60          | 47,441.40           | 7.11        |
| 01-50-00-52-0425 | Life Insurance               | 1,529.00            | 0.00        | 539.97            | 471.72           | 68.25             | 1,460.75            | 4.46        |
| 01-50-00-52-0430 | VEBA Contributions           | 70,650.00           | 0.00        | 0.00              | 0.00             | 0.00              | 70,650.00           | 0.00        |
| 01-50-00-53-0010 | Contribution to Fire Pension | 1,870,788.00        | 0.00        | 0.00              | 0.00             | 0.00              | 1,870,788.00        | 0.00        |
|                  | <b>Benefits</b>              | <b>2,551,656.00</b> | <b>0.00</b> | <b>52,640.22</b>  | <b>11,865.49</b> | <b>40,774.73</b>  | <b>2,510,881.27</b> | <b>1.60</b> |
| 01-50-00-53-0200 | Communications               | 3,645.00            | 0.00        | 30.00             | 0.00             | 30.00             | 3,615.00            | 0.82        |
| 01-50-00-53-0410 | IT Support                   | 44,077.00           | 0.00        | 13,625.36         | 0.00             | 13,625.36         | 30,451.64           | 30.91       |
| 01-50-00-53-3010 | Equipment Lease              | 19,940.00           | 0.00        | 0.00              | 0.00             | 0.00              | 19,940.00           | 0.00        |
| 01-50-00-53-3100 | Maintenance of Equipment     | 20,390.00           | 0.00        | 1,278.34          | 0.00             | 1,278.34          | 19,111.66           | 6.27        |
| 01-50-00-53-3200 | Maintenance of Vehicles      | 51,400.00           | 0.00        | 6,641.73          | 0.00             | 6,641.73          | 44,758.27           | 12.92       |
| 01-50-00-53-3300 | Maint of Office Equipment    | 500.00              | 0.00        | 0.00              | 0.00             | 0.00              | 500.00              | 0.00        |
| 01-50-00-53-3600 | Maintenance of Buildings     | 2,500.00            | 0.00        | 0.00              | 0.00             | 0.00              | 2,500.00            | 0.00        |
| 01-50-00-53-4100 | Training                     | 28,400.00           | 0.00        | 1,127.90          | 0.00             | 1,127.90          | 27,272.10           | 3.97        |
| 01-50-00-53-4200 | Community Support Services   | 13,750.00           | 0.00        | 0.00              | 0.00             | 0.00              | 13,750.00           | 0.00        |
| 01-50-00-53-4250 | Travel & Meeting             | 17,350.00           | 0.00        | 548.20            | 0.00             | 548.20            | 16,801.80           | 3.16        |
| 01-50-00-53-4300 | Dues & Subscriptions         | 17,645.00           | 0.00        | 4,034.15          | 0.00             | 4,034.15          | 13,610.85           | 22.86       |
| 01-50-00-53-4400 | Medical & Screening          | 15,000.00           | 0.00        | 0.00              | 0.00             | 0.00              | 15,000.00           | 0.00        |
| 01-50-00-53-5700 | GEMT Expenses                | 245,320.00          | 0.00        | 0.00              | 0.00             | 0.00              | 245,320.00          | 0.00        |
|                  | <b>Contractual Services</b>  | <b>479,917.00</b>   | <b>0.00</b> | <b>27,285.68</b>  | <b>0.00</b>      | <b>27,285.68</b>  | <b>452,631.32</b>   | <b>5.69</b> |
| 01-50-00-54-0100 | Office Supplies              | 2,000.00            | 0.00        | 0.00              | 0.00             | 0.00              | 2,000.00            | 0.00        |

| Account Number   | Description                     | Budget              | Beg Bal     | Debits            | Credits          | End Bal           | Remaining           | % ExpCol     |
|------------------|---------------------------------|---------------------|-------------|-------------------|------------------|-------------------|---------------------|--------------|
| 01-50-00-54-0150 | Equipment                       | 46,645.00           | 0.00        | 20,394.27         | 0.00             | 20,394.27         | 26,250.73           | 43.72        |
| 01-50-00-54-0200 | Gas & Oil                       | 21,139.00           | 0.00        | 0.00              | 0.00             | 0.00              | 21,139.00           | 0.00         |
| 01-50-00-54-0300 | Uniforms Sworn Personnel        | 35,450.00           | 0.00        | 0.00              | 0.00             | 0.00              | 35,450.00           | 0.00         |
| 01-50-00-54-0600 | Operating Supplies              | 30,650.00           | 0.00        | 6,333.25          | 0.00             | 6,333.25          | 24,316.75           | 20.66        |
|                  | <b>Materials &amp; Supplies</b> | <b>135,884.00</b>   | <b>0.00</b> | <b>26,727.52</b>  | <b>0.00</b>      | <b>26,727.52</b>  | <b>109,156.48</b>   | <b>19.67</b> |
| 01-50-00-57-5013 | Transfer to CERF                | 371,046.00          | 0.00        | 30,920.50         | 0.00             | 30,920.50         | 340,125.50          | 8.33         |
|                  | <b>Other Financing Uses</b>     | <b>371,046.00</b>   | <b>0.00</b> | <b>30,920.50</b>  | <b>0.00</b>      | <b>30,920.50</b>  | <b>340,125.50</b>   | <b>8.33</b>  |
| <b>50</b>        | <b>Fire Department</b>          | <b>6,754,805.00</b> | <b>0.00</b> | <b>411,497.78</b> | <b>11,865.49</b> | <b>399,632.29</b> | <b>6,355,172.71</b> | <b>5.92</b>  |
| <b>60</b>        | <b>Public Works</b>             |                     |             |                   |                  |                   |                     |              |
| 01-60-01-51-0200 | Salaries Regular                | 668,695.00          | 0.00        | 54,476.50         | 0.00             | 54,476.50         | 614,218.50          | 8.15         |
| 01-60-01-51-1500 | Certification Pay               | 9,800.00            | 0.00        | 7,400.00          | 0.00             | 7,400.00          | 2,400.00            | 75.51        |
| 01-60-01-51-1700 | Overtime                        | 50,000.00           | 0.00        | 5,432.41          | 0.00             | 5,432.41          | 44,567.59           | 10.86        |
| 01-60-01-51-3000 | Part-Time Salaries              | 18,000.00           | 0.00        | 675.00            | 0.00             | 675.00            | 17,325.00           | 3.75         |
|                  | <b>Personal Services</b>        | <b>746,495.00</b>   | <b>0.00</b> | <b>67,983.91</b>  | <b>0.00</b>      | <b>67,983.91</b>  | <b>678,511.09</b>   | <b>9.11</b>  |
| 01-60-01-52-0320 | FICA                            | 45,898.00           | 0.00        | 4,173.81          | 0.00             | 4,173.81          | 41,724.19           | 9.09         |
| 01-60-01-52-0325 | Medicare                        | 10,760.00           | 0.00        | 976.12            | 0.00             | 976.12            | 9,783.88            | 9.07         |
| 01-60-01-52-0330 | IMRF                            | 53,316.00           | 0.00        | 5,190.33          | 0.00             | 5,190.33          | 48,125.67           | 9.74         |
| 01-60-01-52-0375 | Fringe Benefits                 | 4,584.00            | 0.00        | 442.00            | 0.00             | 442.00            | 4,142.00            | 9.64         |
| 01-60-01-52-0400 | Health Insurance                | 126,544.00          | 0.00        | 9,784.61          | 827.25           | 8,957.36          | 117,586.64          | 7.08         |
| 01-60-01-52-0420 | Health Insurance - Retirees     | 6,630.00            | 0.00        | 4,271.85          | 1,658.75         | 2,613.10          | 4,016.90            | 39.41        |
| 01-60-01-52-0425 | Life Insurance                  | 288.00              | 0.00        | 102.03            | 103.00           | -0.97             | 288.97              | -0.34        |
| 01-60-01-52-0430 | VEBA Contributions              | 17,981.00           | 0.00        | 0.00              | 0.00             | 0.00              | 17,981.00           | 0.00         |
|                  | <b>Benefits</b>                 | <b>266,001.00</b>   | <b>0.00</b> | <b>24,940.75</b>  | <b>2,589.00</b>  | <b>22,351.75</b>  | <b>243,649.25</b>   | <b>8.40</b>  |
| 01-60-01-53-0200 | Communications                  | 8,557.00            | 0.00        | 195.70            | 0.00             | 195.70            | 8,361.30            | 2.29         |
| 01-60-01-53-0380 | Consulting Services             | 5,000.00            | 0.00        | 0.00              | 0.00             | 0.00              | 5,000.00            | 0.00         |
| 01-60-01-53-0410 | IT Support                      | 33,726.00           | 0.00        | 1,507.68          | 0.00             | 1,507.68          | 32,218.32           | 4.47         |
| 01-60-01-53-1310 | Julie Notifications             | 750.00              | 0.00        | 0.00              | 0.00             | 0.00              | 750.00              | 0.00         |
| 01-60-01-53-3100 | Maintenance of Equipment        | 4,000.00            | 0.00        | 0.00              | 0.00             | 0.00              | 4,000.00            | 0.00         |
| 01-60-01-53-3200 | Maintenance of Vehicles         | 19,000.00           | 0.00        | 169.33            | 0.00             | 169.33            | 18,830.67           | 0.89         |
| 01-60-01-53-3400 | Maintenance TrafficSt Lights    | 86,500.00           | 0.00        | 0.00              | 0.00             | 0.00              | 86,500.00           | 0.00         |
| 01-60-01-53-3550 | Tree Maintenance                | 127,000.00          | 0.00        | 0.00              | 0.00             | 0.00              | 127,000.00          | 0.00         |
| 01-60-01-53-3600 | Maintenance of Bldgs & Grounds  | 126,300.00          | 0.00        | 4,741.50          | 0.00             | 4,741.50          | 121,558.50          | 3.75         |
| 01-60-01-53-3610 | Maintenance Sidewalks           | 105,000.00          | 0.00        | 0.00              | 0.00             | 0.00              | 105,000.00          | 0.00         |
| 01-60-01-53-3620 | Maintenance Streets             | 25,000.00           | 0.00        | 0.00              | 0.00             | 0.00              | 25,000.00           | 0.00         |
| 01-60-01-53-4100 | Training                        | 3,000.00            | 0.00        | 0.00              | 0.00             | 0.00              | 3,000.00            | 0.00         |
| 01-60-01-53-4250 | Travel & Meeting                | 8,860.00            | 0.00        | 650.00            | 0.00             | 650.00            | 8,210.00            | 7.34         |
| 01-60-01-53-4300 | Dues & Subscriptions            | 8,311.00            | 0.00        | 60.00             | 0.00             | 60.00             | 8,251.00            | 0.72         |

| Account Number   | Description                     | Budget               | Beg Bal     | Debits              | Credits             | End Bal             | Remaining            | % ExpCol     |
|------------------|---------------------------------|----------------------|-------------|---------------------|---------------------|---------------------|----------------------|--------------|
| 01-60-01-53-4400 | Medical & Screening             | 2,000.00             | 0.00        | 0.00                | 0.00                | 0.00                | 2,000.00             | 0.00         |
| 01-60-01-53-5300 | AdvertisingLegal Notice         | 1,000.00             | 0.00        | 0.00                | 0.00                | 0.00                | 1,000.00             | 0.00         |
| 01-60-01-53-5350 | Dumping Fees                    | 14,000.00            | 0.00        | 0.00                | 0.00                | 0.00                | 14,000.00            | 0.00         |
| 01-60-01-53-5400 | Damage Claims                   | 25,000.00            | 0.00        | 0.00                | 0.00                | 0.00                | 25,000.00            | 0.00         |
| 01-60-01-53-5450 | St Light Electricity            | 49,080.00            | 0.00        | 0.00                | 0.00                | 0.00                | 49,080.00            | 0.00         |
| 01-60-05-53-5500 | Collection & Disposal           | 1,329,555.00         | 0.00        | 0.00                | 0.00                | 0.00                | 1,329,555.00         | 0.00         |
| 01-60-05-53-5510 | Leaf Disposal                   | 62,469.00            | 0.00        | 0.00                | 0.00                | 0.00                | 62,469.00            | 0.00         |
|                  | <b>Contractual Services</b>     | <b>2,044,108.00</b>  | <b>0.00</b> | <b>7,324.21</b>     | <b>0.00</b>         | <b>7,324.21</b>     | <b>2,036,783.79</b>  | <b>0.36</b>  |
| 01-60-01-54-0100 | Office Supplies                 | 250.00               | 0.00        | 0.00                | 0.00                | 0.00                | 250.00               | 0.00         |
| 01-60-01-54-0150 | Equipment                       | 30,800.00            | 0.00        | 0.00                | 0.00                | 0.00                | 30,800.00            | 0.00         |
| 01-60-01-54-0200 | Gas & Oil                       | 23,354.00            | 0.00        | 0.00                | 0.00                | 0.00                | 23,354.00            | 0.00         |
| 01-60-01-54-0310 | Uniforms                        | 8,988.00             | 0.00        | 232.32              | 0.00                | 232.32              | 8,755.68             | 2.58         |
| 01-60-01-54-0500 | Vehicle Parts                   | 8,500.00             | 0.00        | 0.00                | 0.00                | 0.00                | 8,500.00             | 0.00         |
| 01-60-01-54-0600 | Operating Supplies & Equipment  | 42,655.00            | 0.00        | 12,063.92           | 0.00                | 12,063.92           | 30,591.08            | 28.28        |
| 01-60-01-54-0800 | Trees                           | 41,000.00            | 0.00        | 7,012.50            | 0.00                | 7,012.50            | 33,987.50            | 17.10        |
| 01-60-05-54-0600 | Operating Supplies              | 1,000.00             | 0.00        | 0.00                | 0.00                | 0.00                | 1,000.00             | 0.00         |
|                  | <b>Materials &amp; Supplies</b> | <b>156,547.00</b>    | <b>0.00</b> | <b>19,308.74</b>    | <b>0.00</b>         | <b>19,308.74</b>    | <b>137,238.26</b>    | <b>12.33</b> |
| 01-60-01-55-1205 | Streetscape Improvements        | 360,000.00           | 0.00        | 0.00                | 0.00                | 0.00                | 360,000.00           | 0.00         |
|                  | <b>Capital Outlay</b>           | <b>360,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>360,000.00</b>    | <b>0.00</b>  |
| 01-60-01-57-5013 | Transfer to CERF                | 238,927.00           | 0.00        | 19,910.58           | 0.00                | 19,910.58           | 219,016.42           | 8.33         |
|                  | <b>Other Financing Uses</b>     | <b>238,927.00</b>    | <b>0.00</b> | <b>19,910.58</b>    | <b>0.00</b>         | <b>19,910.58</b>    | <b>219,016.42</b>    | <b>8.33</b>  |
| <b>60</b>        | <b>Public Works</b>             | <b>3,812,078.00</b>  | <b>0.00</b> | <b>139,468.19</b>   | <b>2,589.00</b>     | <b>136,879.19</b>   | <b>3,675,198.81</b>  | <b>3.59</b>  |
|                  | <b>Expense</b>                  | <b>23,291,316.00</b> | <b>0.00</b> | <b>1,431,626.68</b> | <b>41,967.15</b>    | <b>1,389,659.53</b> | <b>21,901,656.47</b> | <b>5.97</b>  |
| <b>01</b>        | <b>General Fund</b>             | <b>795,031.00</b>    | <b>0.00</b> | <b>1,487,047.62</b> | <b>1,299,084.06</b> | <b>187,963.56</b>   | <b>607,067.44</b>    | <b>23.64</b> |

| Account Number   | Description                       | Budget              | Beg Bal     | Debits           | Credits           | End Bal           | Remaining           | % Exp/Col   |
|------------------|-----------------------------------|---------------------|-------------|------------------|-------------------|-------------------|---------------------|-------------|
| <b>02</b>        | <b>Water &amp; Sewer Fund</b>     |                     |             |                  |                   |                   |                     |             |
| <b>00</b>        |                                   |                     |             |                  |                   |                   |                     |             |
| 02-00-00-42-2360 | Permit Fees                       | 34,056.00           | 0.00        | 0.00             | 300.00            | 300.00            | 33,756.00           | 0.88        |
|                  | <b>Licenses &amp; Permits</b>     | <b>34,056.00</b>    | <b>0.00</b> | <b>0.00</b>      | <b>300.00</b>     | <b>300.00</b>     | <b>33,756.00</b>    | <b>0.88</b> |
| 02-00-00-43-3100 | Water Sales                       | 3,537,042.00        | 0.00        | 0.00             | 180,242.25        | 180,242.25        | 3,356,799.75        | 5.10        |
| 02-00-00-43-3150 | Sewer Sales                       | 2,164,665.00        | 0.00        | 0.00             | 106,623.35        | 106,623.35        | 2,058,041.65        | 4.93        |
| 02-00-00-43-3160 | Water Penalties                   | 35,000.00           | 0.00        | 196.20           | 2,217.23          | 2,021.03          | 32,978.97           | 5.77        |
| 02-00-00-43-3515 | NSF Fees                          | 500.00              | 0.00        | 0.00             | 0.00              | 0.00              | 500.00              | 0.00        |
|                  | <b>Charges for Services</b>       | <b>5,737,207.00</b> | <b>0.00</b> | <b>196.20</b>    | <b>289,082.83</b> | <b>288,886.63</b> | <b>5,448,320.37</b> | <b>5.04</b> |
| 02-00-00-45-5100 | Interest                          | 106,237.00          | 0.00        | 0.00             | 7,879.03          | 7,879.03          | 98,357.97           | 7.42        |
| 02-00-00-45-5200 | Net Change in Fair Value          | 0.00                | 0.00        | 1,662.73         | 0.00              | -1,662.73         | 1,662.73            | 0.00        |
|                  | <b>Interest</b>                   | <b>106,237.00</b>   | <b>0.00</b> | <b>1,662.73</b>  | <b>7,879.03</b>   | <b>6,216.30</b>   | <b>100,020.70</b>   | <b>5.85</b> |
| 02-00-00-46-6410 | Miscellaneous                     | 5,000.00            | 0.00        | 0.00             | 0.00              | 0.00              | 5,000.00            | 0.00        |
| 02-00-00-46-6417 | IRMA                              | 2,000.00            | 0.00        | 0.00             | 0.00              | 0.00              | 2,000.00            | 0.00        |
|                  | Reimbursements                    |                     |             |                  |                   |                   |                     |             |
| 02-00-00-46-6580 | Sale of Meters                    | 10,000.00           | 0.00        | 0.00             | 270.00            | 270.00            | 9,730.00            | 2.70        |
|                  | <b>Miscellaneous</b>              | <b>17,000.00</b>    | <b>0.00</b> | <b>0.00</b>      | <b>270.00</b>     | <b>270.00</b>     | <b>16,730.00</b>    | <b>1.59</b> |
| 02-00-00-46-6532 | Grants                            | 1,150,000.00        | 0.00        | 0.00             | 0.00              | 0.00              | 1,150,000.00        | 0.00        |
|                  | <b>Grants &amp; Contributions</b> | <b>1,150,000.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>1,150,000.00</b> | <b>0.00</b> |
| <b>00</b>        |                                   | <b>7,044,500.00</b> | <b>0.00</b> | <b>1,858.93</b>  | <b>297,531.86</b> | <b>295,672.93</b> | <b>6,748,827.07</b> | <b>4.20</b> |
|                  | <b>Revenue</b>                    | <b>7,044,500.00</b> | <b>0.00</b> | <b>1,858.93</b>  | <b>297,531.86</b> | <b>295,672.93</b> | <b>6,748,827.07</b> | <b>4.20</b> |
| <b>60</b>        | <b>Public Works</b>               |                     |             |                  |                   |                   |                     |             |
| 02-60-06-51-0200 | Salaries Regular                  | 1,045,680.00        | 0.00        | 85,417.32        | 0.00              | 85,417.32         | 960,262.68          | 8.17        |
| 02-60-06-51-1500 | Specialists Pay                   | 3,000.00            | 0.00        | 2,400.00         | 0.00              | 2,400.00          | 600.00              | 80.00       |
| 02-60-06-51-1700 | Overtime                          | 12,000.00           | 0.00        | 3,448.48         | 122.65            | 3,325.83          | 8,674.17            | 27.72       |
| 02-60-06-51-1950 | Insurance Refusal Reimb           | 300.00              | 0.00        | 0.00             | 0.00              | 0.00              | 300.00              | 0.00        |
| 02-60-06-51-3000 | Part-Time Salaries                | 18,000.00           | 0.00        | 675.00           | 0.00              | 675.00            | 17,325.00           | 3.75        |
|                  | <b>Personal Services</b>          | <b>1,078,980.00</b> | <b>0.00</b> | <b>91,940.80</b> | <b>122.65</b>     | <b>91,818.15</b>  | <b>987,161.85</b>   | <b>8.51</b> |
| 02-60-06-52-0100 | ICMA Retirement                   | 1,000.00            | 0.00        | 62.51            | 0.00              | 62.51             | 937.49              | 6.25        |
| 02-60-06-52-0320 | FICA                              | 66,480.00           | 0.00        | 5,614.97         | 0.00              | 5,614.97          | 60,865.03           | 8.45        |
| 02-60-06-52-0325 | Medicare                          | 15,705.00           | 0.00        | 1,313.16         | 0.00              | 1,313.16          | 14,391.84           | 8.36        |
| 02-60-06-52-0330 | IMRF                              | 79,012.00           | 0.00        | 7,011.00         | 0.00              | 7,011.00          | 72,001.00           | 8.87        |
| 02-60-06-52-0375 | Fringe Benefits                   | 5,808.00            | 0.00        | 512.00           | 0.00              | 512.00            | 5,296.00            | 8.82        |
| 02-60-06-52-0400 | Health Insurance                  | 186,236.00          | 0.00        | 14,846.39        | 1,509.34          | 13,337.05         | 172,898.95          | 7.16        |
| 02-60-06-52-0420 | Health Insurance -                | 2,100.00            | 0.00        | 1,016.00         | 338.67            | 677.33            | 1,422.67            | 32.25       |

| Account Number   | Description                         | Budget              | Beg Bal     | Debits           | Credits         | End Bal          | Remaining           | % Exp/Col   |
|------------------|-------------------------------------|---------------------|-------------|------------------|-----------------|------------------|---------------------|-------------|
|                  | Retirees                            |                     |             |                  |                 |                  |                     |             |
| 02-60-06-52-0425 | Life Insurance                      | 445.00              | 0.00        | 350.50           | 313.79          | 36.71            | 408.29              | 8.25        |
| 02-60-06-52-0430 | VEBA Contributions                  | 29,790.00           | 0.00        | 0.00             | 0.00            | 0.00             | 29,790.00           | 0.00        |
|                  | <b>Benefits</b>                     | <b>386,576.00</b>   | <b>0.00</b> | <b>30,726.53</b> | <b>2,161.80</b> | <b>28,564.73</b> | <b>358,011.27</b>   | <b>7.39</b> |
| 02-60-06-53-0100 | Electricity                         | 58,000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 58,000.00           | 0.00        |
| 02-60-06-53-0200 | Communications                      | 5,942.00            | 0.00        | 346.09           | 0.00            | 346.09           | 5,595.91            | 5.82        |
| 02-60-06-53-0300 | Auditing                            | 11,038.00           | 0.00        | 0.00             | 0.00            | 0.00             | 11,038.00           | 0.00        |
| 02-60-06-53-0380 | Consulting Services                 | 2,000.00            | 0.00        | 31.95            | 0.00            | 31.95            | 1,968.05            | 1.60        |
| 02-60-06-53-0410 | IT Support                          | 150,749.00          | 0.00        | 7,571.50         | 0.00            | 7,571.50         | 143,177.50          | 5.02        |
| 02-60-06-53-1300 | Inspections                         | 1,500.00            | 0.00        | 0.00             | 0.00            | 0.00             | 1,500.00            | 0.00        |
| 02-60-06-53-1310 | JULIE Participation                 | 1,750.00            | 0.00        | 0.00             | 0.00            | 0.00             | 1,750.00            | 0.00        |
| 02-60-06-53-2100 | Bank Fees                           | 44,206.00           | 0.00        | 3,511.65         | 1,317.52        | 2,194.13         | 42,011.87           | 4.96        |
| 02-60-06-53-2200 | Liability Insurance                 | 82,729.00           | 0.00        | 6,500.00         | 0.00            | 6,500.00         | 76,229.00           | 7.86        |
| 02-60-06-53-2250 | IRMA Deductible                     | 9,500.00            | 0.00        | 0.00             | 0.00            | 0.00             | 9,500.00            | 0.00        |
| 02-60-06-53-3050 | Water System<br>Maintenance         | 144,000.00          | 0.00        | 0.00             | 0.00            | 0.00             | 144,000.00          | 0.00        |
| 02-60-06-53-3055 | Hydrant Maintenance                 | 20,000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 20,000.00           | 0.00        |
| 02-60-06-53-3200 | Maintenance of<br>Vehicles          | 12,000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 12,000.00           | 0.00        |
| 02-60-06-53-3600 | Maintenance of<br>Buildings         | 19,000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 19,000.00           | 0.00        |
| 02-60-06-53-3620 | Maintenance of<br>Streets           | 60,000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 60,000.00           | 0.00        |
| 02-60-06-53-3640 | SewerCatch Basin<br>Repair          | 40,000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 40,000.00           | 0.00        |
| 02-60-06-53-4100 | Training                            | 1,150.00            | 0.00        | 804.00           | 0.00            | 804.00           | 346.00              | 69.91       |
| 02-60-06-53-4250 | Travel & Meeting                    | 6,920.00            | 0.00        | 0.00             | 0.00            | 0.00             | 6,920.00            | 0.00        |
| 02-60-06-53-4300 | Dues & Subscriptions                | 1,223.00            | 0.00        | 0.00             | 0.00            | 0.00             | 1,223.00            | 0.00        |
| 02-60-06-53-4350 | Printing                            | 2,200.00            | 0.00        | 0.00             | 0.00            | 0.00             | 2,200.00            | 0.00        |
| 02-60-06-53-4400 | Medical & Screening                 | 700.00              | 0.00        | 0.00             | 0.00            | 0.00             | 700.00              | 0.00        |
| 02-60-06-53-4480 | Water Testing                       | 9,010.00            | 0.00        | 0.00             | 0.00            | 0.00             | 9,010.00            | 0.00        |
| 02-60-06-53-5350 | Dumping Fees                        | 20,000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 20,000.00           | 0.00        |
|                  | <b>Contractual<br/>Services</b>     | <b>703,617.00</b>   | <b>0.00</b> | <b>18,765.19</b> | <b>1,317.52</b> | <b>17,447.67</b> | <b>686,169.33</b>   | <b>2.48</b> |
| 02-60-06-54-0200 | Gas & Oil                           | 13,241.00           | 0.00        | 0.00             | 0.00            | 0.00             | 13,241.00           | 0.00        |
| 02-60-06-54-0310 | Uniforms                            | 2,688.00            | 0.00        | 58.08            | 0.00            | 58.08            | 2,629.92            | 2.16        |
| 02-60-06-54-0500 | Vehicle Parts                       | 10,000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 10,000.00           | 0.00        |
| 02-60-06-54-0600 | Operating Supplies                  | 42,000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 42,000.00           | 0.00        |
| 02-60-06-54-1300 | Postage                             | 10,403.00           | 0.00        | 842.62           | 0.00            | 842.62           | 9,560.38            | 8.10        |
| 02-60-06-54-2200 | Water from Chicago                  | 2,126,176.00        | 0.00        | 0.00             | 0.00            | 0.00             | 2,126,176.00        | 0.00        |
|                  | <b>Materials &amp;<br/>Supplies</b> | <b>2,204,508.00</b> | <b>0.00</b> | <b>900.70</b>    | <b>0.00</b>     | <b>900.70</b>    | <b>2,203,607.30</b> | <b>0.04</b> |
| 02-60-06-53-3630 | Overhead Sewer<br>Program           | 45,500.00           | 0.00        | 0.00             | 0.00            | 0.00             | 45,500.00           | 0.00        |
| 02-60-06-53-3631 | Lead Service Line<br>Program        | 430,000.00          | 0.00        | 17,500.00        | 0.00            | 17,500.00        | 412,500.00          | 4.07        |
| 02-60-06-55-0500 | Building                            | 10,000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 10,000.00           | 0.00        |

| Account Number   | Description                                  | Budget                          | Beg Bal             | Debits              | Credits             | End Bal             | Remaining                       | % Exp/Col           |
|------------------|--|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 02-60-06-55-1150 | Improvements<br>Sewer System                 | 255,000.00                      | 0.00                | 0.00                | 0.00                | 0.00                | 255,000.00                      | 0.00                |
| 02-60-06-55-1300 | Improvements<br>Water System                 | 1,357,729.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 1,357,729.00                    | 0.00                |
| 02-60-06-55-1400 | Improvements<br>Meter Replacement<br>Program | 99,000.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 99,000.00                       | 0.00                |
| 02-60-06-55-9100 | Street Improvements                          | 70,000.00                       | 0.00                | 50,000.00           | 0.00                | 50,000.00           | 20,000.00                       | 71.43               |
|                  | <b>Capital Outlay</b>                        | <b>2,267,229.00</b>             | <b>0.00</b>         | <b>67,500.00</b>    | <b>0.00</b>         | <b>67,500.00</b>    | <b>2,199,729.00</b>             | <b>2.98</b>         |
| 02-60-06-55-0010 | Depreciation Expense<br><b>Depreciation</b>  | 375,000.00<br><b>375,000.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 375,000.00<br><b>375,000.00</b> | 0.00<br><b>0.00</b> |
| 02-60-06-56-0104 | IEPA Loan Principal                          | 740,250.00                      | 0.00                | 368,091.44          | 0.00                | 368,091.44          | 372,158.56                      | 49.73               |
| 02-60-06-56-0105 | IEPA Loan Interest                           | 176,896.00                      | 0.00                | 90,481.46           | 0.00                | 90,481.46           | 86,414.54                       | 51.15               |
| 02-60-06-56-0106 | Series 2022 Principal                        | 57,037.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 57,037.00                       | 0.00                |
| 02-60-06-56-0107 | Series 2022 Interest                         | 46,213.00                       | 0.00                | 23,106.48           | 0.00                | 23,106.48           | 23,106.52                       | 50.00               |
|                  | <b>Debt Service</b>                          | <b>1,020,396.00</b>             | <b>0.00</b>         | <b>481,679.38</b>   | <b>0.00</b>         | <b>481,679.38</b>   | <b>538,716.62</b>               | <b>47.21</b>        |
| 02-60-06-57-5013 | Transfer to CERF                             | 97,722.00                       | 0.00                | 8,143.50            | 0.00                | 8,143.50            | 89,578.50                       | 8.33                |
|                  | <b>Other Financing<br/>Uses</b>              | <b>97,722.00</b>                | <b>0.00</b>         | <b>8,143.50</b>     | <b>0.00</b>         | <b>8,143.50</b>     | <b>89,578.50</b>                | <b>8.33</b>         |
| <b>60</b>        | <b>Public Works</b>                          | <b>8,134,028.00</b>             | <b>0.00</b>         | <b>699,656.10</b>   | <b>3,601.97</b>     | <b>696,054.13</b>   | <b>7,437,973.87</b>             | <b>8.56</b>         |
|                  | <b>Expense</b>                               | <b>8,134,028.00</b>             | <b>0.00</b>         | <b>699,656.10</b>   | <b>3,601.97</b>     | <b>696,054.13</b>   | <b>7,437,973.87</b>             | <b>8.56</b>         |
| <b>02</b>        | <b>Water &amp; Sewer<br/>Fund</b>            | <b>1,089,528.00</b>             | <b>0.00</b>         | <b>701,515.03</b>   | <b>301,133.83</b>   | <b>400,381.20</b>   | <b>689,146.80</b>               | <b>36.75</b>        |

| <u>Account Number</u> | <u>Description</u>              | <u>Budget</u>     | <u>Beg Bal</u> | <u>Debits</u>    | <u>Credits</u>   | <u>End Bal</u>    | <u>Remaining</u>  | <u>% Exp/Col</u> |
|-----------------------|---------------------------------|-------------------|----------------|------------------|------------------|-------------------|-------------------|------------------|
| <b>03</b>             | <b>Motor Fuel Tax Fund</b>      |                   |                |                  |                  |                   |                   |                  |
| <b>00</b>             |                                 |                   |                |                  |                  |                   |                   |                  |
| 03-00-00-45-5100      | Interest                        | 23,585.00         | 0.00           | 0.00             | 1,546.83         | 1,546.83          | 22,038.17         | 6.56             |
|                       | <b>Interest</b>                 | <b>23,585.00</b>  | <b>0.00</b>    | <b>0.00</b>      | <b>1,546.83</b>  | <b>1,546.83</b>   | <b>22,038.17</b>  | <b>6.56</b>      |
| 03-00-00-47-7100      | State Allotment                 | 254,728.00        | 0.00           | 0.00             | 20,145.10        | 20,145.10         | 234,582.90        | 7.91             |
| 03-00-00-47-7200      | State Renewal Allotment         | 289,176.00        | 0.00           | 0.00             | 23,108.37        | 23,108.37         | 266,067.63        | 7.99             |
|                       | <b>Intergovernmental</b>        | <b>543,904.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>43,253.47</b> | <b>43,253.47</b>  | <b>500,650.53</b> | <b>7.95</b>      |
| <b>00</b>             |                                 | <b>567,489.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>44,800.30</b> | <b>44,800.30</b>  | <b>522,688.70</b> | <b>7.89</b>      |
|                       | <b>Revenue</b>                  | <b>567,489.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>44,800.30</b> | <b>44,800.30</b>  | <b>522,688.70</b> | <b>7.89</b>      |
| <b>00</b>             |                                 |                   |                |                  |                  |                   |                   |                  |
| 03-00-00-53-2100      | Bank Fees                       | 60.00             | 0.00           | 0.00             | 0.00             | 0.00              | 60.00             | 0.00             |
| 03-00-00-53-3620      | Street Maintenance              | 100,000.00        | 0.00           | 0.00             | 0.00             | 0.00              | 100,000.00        | 0.00             |
|                       | <b>Contractual Services</b>     | <b>100,060.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>100,060.00</b> | <b>0.00</b>      |
| 03-00-00-54-2100      | Snow & Ice Control              | 63,750.00         | 0.00           | 0.00             | 0.00             | 0.00              | 63,750.00         | 0.00             |
|                       | <b>Materials &amp; Supplies</b> | <b>63,750.00</b>  | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>63,750.00</b>  | <b>0.00</b>      |
| 03-00-00-55-9100      | Street Improvement              | 360,000.00        | 0.00           | 15,000.00        | 0.00             | 15,000.00         | 345,000.00        | 4.17             |
|                       | <b>Capital Outlay</b>           | <b>360,000.00</b> | <b>0.00</b>    | <b>15,000.00</b> | <b>0.00</b>      | <b>15,000.00</b>  | <b>345,000.00</b> | <b>4.17</b>      |
| <b>00</b>             |                                 | <b>523,810.00</b> | <b>0.00</b>    | <b>15,000.00</b> | <b>0.00</b>      | <b>15,000.00</b>  | <b>508,810.00</b> | <b>2.86</b>      |
|                       | <b>Expense</b>                  | <b>523,810.00</b> | <b>0.00</b>    | <b>15,000.00</b> | <b>0.00</b>      | <b>15,000.00</b>  | <b>508,810.00</b> | <b>2.86</b>      |
| <b>03</b>             | <b>Motor Fuel Tax Fund</b>      | <b>-43,679.00</b> | <b>0.00</b>    | <b>15,000.00</b> | <b>44,800.30</b> | <b>-29,800.30</b> | <b>-13,878.70</b> | <b>68.23</b>     |

| <u>Account Number</u> | <u>Description</u>             | <u>Budget</u>     | <u>Beg Bal</u> | <u>Debits</u>    | <u>Credits</u> | <u>End Bal</u>   | <u>Remaining</u>  | <u>% Exp/Col</u> |
|-----------------------|--------------------------------|-------------------|----------------|------------------|----------------|------------------|-------------------|------------------|
| <b>05</b>             | <b>Debt Service Fund</b>       |                   |                |                  |                |                  |                   |                  |
| <b>00</b>             |                                |                   |                |                  |                |                  |                   |                  |
| 05-00-00-41-1000      | Prior Yrs Taxes                | 148,357.00        | 0.00           | 0.00             | 0.00           | 0.00             | 148,357.00        | 0.00             |
| 05-00-00-41-1021      | Property Taxes                 | 174,722.00        | 0.00           | 0.00             | 0.00           | 0.00             | 174,722.00        | 0.00             |
|                       | Current                        |                   |                |                  |                |                  |                   |                  |
|                       | <b>Property Taxes</b>          | <b>323,079.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>323,079.00</b> | <b>0.00</b>      |
| 05-00-00-45-5100      | Interest                       | 6,273.00          | 0.00           | 0.00             | 600.03         | 600.03           | 5,672.97          | 9.57             |
|                       | <b>Interest</b>                | <b>6,273.00</b>   | <b>0.00</b>    | <b>0.00</b>      | <b>600.03</b>  | <b>600.03</b>    | <b>5,672.97</b>   | <b>9.57</b>      |
| 05-00-00-47-7018      | Transfer from CIF              | 295,000.00        | 0.00           | 0.00             | 0.00           | 0.00             | 295,000.00        | 0.00             |
|                       | <b>Other Financing Sources</b> | <b>295,000.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>295,000.00</b> | <b>0.00</b>      |
| <b>00</b>             |                                | <b>624,352.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>600.03</b>  | <b>600.03</b>    | <b>623,751.97</b> | <b>0.10</b>      |
|                       | <b>Revenue</b>                 | <b>624,352.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>600.03</b>  | <b>600.03</b>    | <b>623,751.97</b> | <b>0.10</b>      |
| <b>00</b>             |                                |                   |                |                  |                |                  |                   |                  |
| 05-00-00-53-2100      | Bank Fees                      | 475.00            | 0.00           | 0.00             | 0.00           | 0.00             | 475.00            | 0.00             |
|                       | <b>Contractual Services</b>    | <b>475.00</b>     | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>475.00</b>     | <b>0.00</b>      |
| 05-00-00-56-0037      | DSEB Bond Principal            | 300,000.00        | 0.00           | 0.00             | 0.00           | 0.00             | 300,000.00        | 0.00             |
| 05-00-00-56-0106      | 2022 Series Bond Principal     | 162,963.00        | 0.00           | 0.00             | 0.00           | 0.00             | 162,963.00        | 0.00             |
| 05-00-00-56-0107      | 2022 Series Bond Interest      | 132,037.00        | 0.00           | 66,018.52        | 0.00           | 66,018.52        | 66,018.48         | 50.00            |
|                       | <b>Debt Service</b>            | <b>595,000.00</b> | <b>0.00</b>    | <b>66,018.52</b> | <b>0.00</b>    | <b>66,018.52</b> | <b>528,981.48</b> | <b>11.10</b>     |
| 05-00-00-56-0038      | DSEB Bond Interest             | 15,000.00         | 0.00           | 0.00             | 0.00           | 0.00             | 15,000.00         | 0.00             |
|                       | <b>Interest on Debt</b>        | <b>15,000.00</b>  | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>15,000.00</b>  | <b>0.00</b>      |
| <b>00</b>             |                                | <b>610,475.00</b> | <b>0.00</b>    | <b>66,018.52</b> | <b>0.00</b>    | <b>66,018.52</b> | <b>544,456.48</b> | <b>10.81</b>     |
|                       | <b>Expense</b>                 | <b>610,475.00</b> | <b>0.00</b>    | <b>66,018.52</b> | <b>0.00</b>    | <b>66,018.52</b> | <b>544,456.48</b> | <b>10.81</b>     |
| <b>05</b>             | <b>Debt Service Fund</b>       | <b>-13,877.00</b> | <b>0.00</b>    | <b>66,018.52</b> | <b>600.03</b>  | <b>65,418.49</b> | <b>-79,295.49</b> | <b>-471.42</b>   |

| Account Number   | Description                       | Budget               | Beg Bal     | Debits      | Credits          | End Bal           | Remaining            | % Exp/Col   |
|------------------|-----------------------------------|----------------------|-------------|-------------|------------------|-------------------|----------------------|-------------|
| <b>09</b>        | <b>Police Pension Fund</b>        |                      |             |             |                  |                   |                      |             |
| <b>00</b>        |                                   |                      |             |             |                  |                   |                      |             |
| 09-00-00-45-5100 | Interest                          | 250,000.00           | 0.00        | 0.00        | 0.00             | 0.00              | 250,000.00           | 0.00        |
| 09-00-00-45-5200 | Net Change in Fair Value          | 2,297,928.00         | 0.00        | 0.00        | 0.00             | 0.00              | 2,297,928.00         | 0.00        |
|                  | <b>Interest</b>                   | <b>2,547,928.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>2,547,928.00</b>  | <b>0.00</b> |
| 09-00-00-41-1100 | Employer Contribution             | 2,065,942.00         | 0.00        | 0.00        | 0.00             | 0.00              | 2,065,942.00         | 0.00        |
| 09-00-00-46-7350 | Employee Contribution             | 378,515.00           | 0.00        | 0.00        | 29,411.48        | 29,411.48         | 349,103.52           | 7.77        |
|                  | <b>Grants &amp; Contributions</b> | <b>2,444,457.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>29,411.48</b> | <b>29,411.48</b>  | <b>2,415,045.52</b>  | <b>1.20</b> |
| <b>00</b>        |                                   | <b>4,992,385.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>29,411.48</b> | <b>29,411.48</b>  | <b>4,962,973.52</b>  | <b>0.59</b> |
|                  | <b>Revenue</b>                    | <b>4,992,385.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>29,411.48</b> | <b>29,411.48</b>  | <b>4,962,973.52</b>  | <b>0.59</b> |
| <b>00</b>        |                                   |                      |             |             |                  |                   |                      |             |
| 09-00-00-52-6100 | Pensions                          | 3,109,764.00         | 0.00        | 0.00        | 0.00             | 0.00              | 3,109,764.00         | 0.00        |
| 09-00-00-52-6150 | Pension Refund                    | 50,000.00            | 0.00        | 0.00        | 0.00             | 0.00              | 50,000.00            | 0.00        |
|                  | <b>Benefits</b>                   | <b>3,159,764.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>3,159,764.00</b>  | <b>0.00</b> |
| 09-00-00-53-0300 | Audit Services                    | 2,482.00             | 0.00        | 0.00        | 0.00             | 0.00              | 2,482.00             | 0.00        |
| 09-00-00-53-0350 | Actuarial Services                | 5,102.00             | 0.00        | 0.00        | 0.00             | 0.00              | 5,102.00             | 0.00        |
| 09-00-00-53-0360 | Payroll Services                  | 34,265.00            | 0.00        | 0.00        | 0.00             | 0.00              | 34,265.00            | 0.00        |
| 09-00-00-53-0380 | Consulting Services               | 15,000.00            | 0.00        | 0.00        | 0.00             | 0.00              | 15,000.00            | 0.00        |
| 09-00-00-53-0420 | Legal Services                    | 4,000.00             | 0.00        | 0.00        | 0.00             | 0.00              | 4,000.00             | 0.00        |
| 09-00-00-53-2100 | Bank Fees                         | 100.00               | 0.00        | 0.00        | 0.00             | 0.00              | 100.00               | 0.00        |
| 09-00-00-53-4100 | Training                          | 500.00               | 0.00        | 0.00        | 0.00             | 0.00              | 500.00               | 0.00        |
| 09-00-00-53-4250 | Travel & Meeting                  | 500.00               | 0.00        | 0.00        | 0.00             | 0.00              | 500.00               | 0.00        |
| 09-00-00-53-4300 | Dues & Subscriptions              | 825.00               | 0.00        | 0.00        | 0.00             | 0.00              | 825.00               | 0.00        |
| 09-00-00-53-4400 | Medical & Screening               | 1,800.00             | 0.00        | 0.00        | 0.00             | 0.00              | 1,800.00             | 0.00        |
| 09-00-00-54-3100 | Misc Expenditures                 | 8,384.00             | 0.00        | 0.00        | 0.00             | 0.00              | 8,384.00             | 0.00        |
|                  | <b>Contractual Services</b>       | <b>72,958.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>72,958.00</b>     | <b>0.00</b> |
| <b>00</b>        |                                   | <b>3,232,722.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>3,232,722.00</b>  | <b>0.00</b> |
|                  | <b>Expense</b>                    | <b>3,232,722.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>3,232,722.00</b>  | <b>0.00</b> |
| <b>09</b>        | <b>Police Pension Fund</b>        | <b>-1,759,663.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,411.48</b> | <b>-29,411.48</b> | <b>-1,730,251.52</b> | <b>1.67</b> |

| Account Number   | Description                       | Budget               | Beg Bal     | Debits      | Credits          | End Bal           | Remaining            | % Exp/Col   |
|------------------|-----------------------------------|----------------------|-------------|-------------|------------------|-------------------|----------------------|-------------|
| <b>10</b>        | <b>Fire Pension Fund</b>          |                      |             |             |                  |                   |                      |             |
| <b>00</b>        |                                   |                      |             |             |                  |                   |                      |             |
| 10-00-00-45-5100 | InterestDividends                 | 375,000.00           | 0.00        | 0.00        | 0.00             | 0.00              | 375,000.00           | 0.00        |
| 10-00-00-45-5200 | Net Change in Fair Value          | 1,539,411.00         | 0.00        | 0.00        | 0.00             | 0.00              | 1,539,411.00         | 0.00        |
|                  | <b>Interest</b>                   | <b>1,914,411.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>1,914,411.00</b>  | <b>0.00</b> |
| 10-00-00-41-1100 | Employer Contribution             | 1,870,788.00         | 0.00        | 0.00        | 0.00             | 0.00              | 1,870,788.00         | 0.00        |
| 10-00-00-46-7350 | Employee Contribution             | 257,012.00           | 0.00        | 0.00        | 18,982.99        | 18,982.99         | 238,029.01           | 7.39        |
|                  | <b>Grants &amp; Contributions</b> | <b>2,127,800.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>18,982.99</b> | <b>18,982.99</b>  | <b>2,108,817.01</b>  | <b>0.89</b> |
| <b>00</b>        |                                   | <b>4,042,211.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>18,982.99</b> | <b>18,982.99</b>  | <b>4,023,228.01</b>  | <b>0.47</b> |
|                  | <b>Revenue</b>                    | <b>4,042,211.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>18,982.99</b> | <b>18,982.99</b>  | <b>4,023,228.01</b>  | <b>0.47</b> |
| <b>00</b>        |                                   |                      |             |             |                  |                   |                      |             |
| 10-00-00-52-6100 | Pensions                          | 2,396,993.00         | 0.00        | 0.00        | 0.00             | 0.00              | 2,396,993.00         | 0.00        |
|                  | <b>Benefits</b>                   | <b>2,396,993.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>2,396,993.00</b>  | <b>0.00</b> |
| 10-00-00-53-0300 | Audit Services                    | 2,482.00             | 0.00        | 0.00        | 0.00             | 0.00              | 2,482.00             | 0.00        |
| 10-00-00-53-0350 | Actuarial Services                | 4,732.00             | 0.00        | 0.00        | 0.00             | 0.00              | 4,732.00             | 0.00        |
| 10-00-00-53-0360 | Payroll Services                  | 16,970.00            | 0.00        | 0.00        | 0.00             | 0.00              | 16,970.00            | 0.00        |
| 10-00-00-53-0380 | Consulting Services               | 15,000.00            | 0.00        | 0.00        | 0.00             | 0.00              | 15,000.00            | 0.00        |
| 10-00-00-53-0420 | Legal Services                    | 3,500.00             | 0.00        | 0.00        | 0.00             | 0.00              | 3,500.00             | 0.00        |
| 10-00-00-53-2100 | Bank Fees                         | 200.00               | 0.00        | 0.00        | 0.00             | 0.00              | 200.00               | 0.00        |
| 10-00-00-53-4100 | Training                          | 500.00               | 0.00        | 0.00        | 0.00             | 0.00              | 500.00               | 0.00        |
| 10-00-00-53-4250 | Travel & Meeting                  | 500.00               | 0.00        | 0.00        | 0.00             | 0.00              | 500.00               | 0.00        |
| 10-00-00-53-4300 | Dues & Subscriptions              | 825.00               | 0.00        | 0.00        | 0.00             | 0.00              | 825.00               | 0.00        |
| 10-00-00-53-4400 | Medical & Screening               | 1,000.00             | 0.00        | 0.00        | 0.00             | 0.00              | 1,000.00             | 0.00        |
| 10-00-00-54-1300 | Postage                           | 50.00                | 0.00        | 0.00        | 0.00             | 0.00              | 50.00                | 0.00        |
| 10-00-00-54-3100 | Misc Expenditures                 | 17,102.00            | 0.00        | 0.00        | 0.00             | 0.00              | 17,102.00            | 0.00        |
|                  | <b>Contractual Services</b>       | <b>62,861.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>62,861.00</b>     | <b>0.00</b> |
| <b>00</b>        |                                   | <b>2,459,854.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>2,459,854.00</b>  | <b>0.00</b> |
|                  | <b>Expense</b>                    | <b>2,459,854.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>2,459,854.00</b>  | <b>0.00</b> |
| <b>10</b>        | <b>Fire Pension Fund</b>          | <b>-1,582,357.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18,982.99</b> | <b>-18,982.99</b> | <b>-1,563,374.01</b> | <b>1.20</b> |

| Account Number   | Description                           | Budget              | Beg Bal     | Debits            | Credits           | End Bal           | Remaining           | % Exp/Col        |
|------------------|---------------------------------------|---------------------|-------------|-------------------|-------------------|-------------------|---------------------|------------------|
| <b>13</b>        | <b>Capital Equip Replacement Fund</b> |                     |             |                   |                   |                   |                     |                  |
| <b>00</b>        |                                       |                     |             |                   |                   |                   |                     |                  |
| 13-00-00-45-5100 | Interest                              | 168,787.00          | 0.00        | 0.00              | 24,561.74         | 24,561.74         | 144,225.26          | 14.55            |
| 13-00-00-45-5200 | Net Change in Fair Value              | 0.00                | 0.00        | 6,324.73          | 42.53             | -6,282.20         | 6,282.20            | 0.00             |
|                  | <b>Interest</b>                       | <b>168,787.00</b>   | <b>0.00</b> | <b>6,324.73</b>   | <b>24,604.27</b>  | <b>18,279.54</b>  | <b>150,507.46</b>   | <b>10.83</b>     |
| 13-00-00-47-7001 | From General Fund                     | 1,071,016.00        | 0.00        | 0.00              | 89,251.33         | 89,251.33         | 981,764.67          | 8.33             |
| 13-00-00-47-7002 | Transfer from Water and Sewer         | 97,722.00           | 0.00        | 0.00              | 8,143.50          | 8,143.50          | 89,578.50           | 8.33             |
| 13-00-00-48-8000 | Sale of Property                      | 25,000.00           | 0.00        | 0.00              | 0.00              | 0.00              | 25,000.00           | 0.00             |
|                  | <b>Other Financing Sources</b>        | <b>1,193,738.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>97,394.83</b>  | <b>97,394.83</b>  | <b>1,096,343.17</b> | <b>8.16</b>      |
| <b>00</b>        |                                       | <b>1,362,525.00</b> | <b>0.00</b> | <b>6,324.73</b>   | <b>121,999.10</b> | <b>115,674.37</b> | <b>1,246,850.63</b> | <b>8.49</b>      |
|                  | <b>Revenue</b>                        | <b>1,362,525.00</b> | <b>0.00</b> | <b>6,324.73</b>   | <b>121,999.10</b> | <b>115,674.37</b> | <b>1,246,850.63</b> | <b>8.49</b>      |
| <b>00</b>        |                                       |                     |             |                   |                   |                   |                     |                  |
| 13-00-00-53-2100 | Bank Fees                             | 100.00              | 0.00        | 0.00              | 0.00              | 0.00              | 100.00              | 0.00             |
|                  | <b>Contractual Services</b>           | <b>100.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b>       | <b>0.00</b>      |
| 13-00-00-55-0500 | Building Improvements                 | 158,812.00          | 0.00        | 0.00              | 0.00              | 0.00              | 158,812.00          | 0.00             |
| 13-00-00-55-8700 | Police Vehicles                       | 134,180.00          | 0.00        | 0.00              | 0.00              | 0.00              | 134,180.00          | 0.00             |
| 13-00-00-55-8720 | Police Equipment                      | 238,125.00          | 0.00        | 13,693.78         | 0.00              | 13,693.78         | 224,431.22          | 5.75             |
| 13-00-00-55-8800 | Fire Dept Vehicle                     | 280,000.00          | 0.00        | 278,480.00        | 0.00              | 278,480.00        | 1,520.00            | 99.46            |
| 13-00-00-55-8850 | Fire Dept Equipment                   | 34,800.00           | 0.00        | 0.00              | 0.00              | 0.00              | 34,800.00           | 0.00             |
| 13-00-00-55-8910 | PW Vehicles                           | 287,605.00          | 0.00        | 0.00              | 0.00              | 0.00              | 287,605.00          | 0.00             |
| 13-00-00-55-8925 | PW Equipment                          | 219,800.00          | 0.00        | 0.00              | 0.00              | 0.00              | 219,800.00          | 0.00             |
|                  | <b>Capital Outlay</b>                 | <b>1,353,322.00</b> | <b>0.00</b> | <b>292,173.78</b> | <b>0.00</b>       | <b>292,173.78</b> | <b>1,061,148.22</b> | <b>21.59</b>     |
| <b>00</b>        |                                       | <b>1,353,422.00</b> | <b>0.00</b> | <b>292,173.78</b> | <b>0.00</b>       | <b>292,173.78</b> | <b>1,061,248.22</b> | <b>21.59</b>     |
|                  | <b>Expense</b>                        | <b>1,353,422.00</b> | <b>0.00</b> | <b>292,173.78</b> | <b>0.00</b>       | <b>292,173.78</b> | <b>1,061,248.22</b> | <b>21.59</b>     |
| <b>13</b>        | <b>Capital Equip Replacement Fund</b> | <b>-9,103.00</b>    | <b>0.00</b> | <b>298,498.51</b> | <b>121,999.10</b> | <b>176,499.41</b> | <b>-185,602.41</b>  | <b>-1,938.91</b> |

| Account Number   | Description                       | Budget                     | Beg Bal            | Debits               | Credits                  | End Bal                  | Remaining                  | % Exp/Col          |
|------------------|-----------------------------------|----------------------------|--------------------|----------------------|--------------------------|--------------------------|----------------------------|--------------------|
| <b>14</b>        | <b>Capital Improvement Fund</b>   |                            |                    |                      |                          |                          |                            |                    |
| <b>00</b>        |                                   |                            |                    |                      |                          |                          |                            |                    |
| 14-00-00-43-3200 | Metra Daily Parking Fees          | 10,750.00                  | 0.00               | 0.00                 | 0.00                     | 0.00                     | 10,750.00                  | 0.00               |
| 14-00-00-43-3220 | Parking Lot Permit Fees           | 29,320.00                  | 0.00               | 0.00                 | 0.00                     | 0.00                     | 29,320.00                  | 0.00               |
| 14-00-00-43-3550 | Ambulance Fees                    | 726,873.00                 | 0.00               | 0.00                 | 43,278.42                | 43,278.42                | 683,594.58                 | 5.95               |
|                  | <b>Charges for Services</b>       | <b>766,943.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>43,278.42</b>         | <b>43,278.42</b>         | <b>723,664.58</b>          | <b>5.64</b>        |
| 14-00-00-44-4240 | Automated Traffic Enf Fines       | 540,000.00                 | 0.00               | 0.00                 | 17,569.50                | 17,569.50                | 522,430.50                 | 3.25               |
|                  | <b>Fines &amp; Forfeits</b>       | <b>540,000.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>17,569.50</b>         | <b>17,569.50</b>         | <b>522,430.50</b>          | <b>3.25</b>        |
| 14-00-00-45-5100 | Interest                          | 30,782.00                  | 0.00               | 0.00                 | 4,390.56                 | 4,390.56                 | 26,391.44                  | 14.26              |
| 14-00-00-45-5200 | Net Change in Fair Value          | 0.00                       | 0.00               | 528.05               | 0.00                     | -528.05                  | 528.05                     | 0.00               |
|                  | <b>Interest</b>                   | <b>30,782.00</b>           | <b>0.00</b>        | <b>528.05</b>        | <b>4,390.56</b>          | <b>3,862.51</b>          | <b>26,919.49</b>           | <b>12.55</b>       |
| 14-00-00-46-6410 | Miscellaneous                     | 12,000.00                  | 0.00               | 0.00                 | 0.00                     | 0.00                     | 12,000.00                  | 0.00               |
|                  | <b>Miscellaneous</b>              | <b>12,000.00</b>           | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>              | <b>12,000.00</b>           | <b>0.00</b>        |
| 14-00-00-46-6527 | IDOC Grant                        | 296,556.00                 | 0.00               | 0.00                 | 0.00                     | 0.00                     | 296,556.00                 | 0.00               |
| 14-00-00-46-6532 | Grants                            | 257,811.00                 | 0.00               | 0.00                 | 0.00                     | 0.00                     | 257,811.00                 | 0.00               |
| 14-00-00-46-7385 | Other Contributions               | 325,650.00                 | 0.00               | 0.00                 | 100,623.63               | 100,623.63               | 225,026.37                 | 30.90              |
|                  | <b>Grants &amp; Contributions</b> | <b>880,017.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>100,623.63</b>        | <b>100,623.63</b>        | <b>779,393.37</b>          | <b>11.43</b>       |
| <b>00</b>        |                                   | <b><u>2,229,742.00</u></b> | <b><u>0.00</u></b> | <b><u>528.05</u></b> | <b><u>165,862.11</u></b> | <b><u>165,334.06</u></b> | <b><u>2,064,407.94</u></b> | <b><u>7.41</u></b> |
|                  | <b>Revenue</b>                    | <b>2,229,742.00</b>        | <b>0.00</b>        | <b>528.05</b>        | <b>165,862.11</b>        | <b>165,334.06</b>        | <b>2,064,407.94</b>        | <b>7.41</b>        |
| <b>00</b>        |                                   |                            |                    |                      |                          |                          |                            |                    |
| 14-00-00-53-0370 | Professional Services             | 114,000.00                 | 0.00               | 0.00                 | 0.00                     | 0.00                     | 114,000.00                 | 0.00               |
| 14-00-00-53-4290 | License Fees                      | 12,000.00                  | 0.00               | 0.00                 | 0.00                     | 0.00                     | 12,000.00                  | 0.00               |
| 14-00-00-53-5700 | GEMT Expenses                     | 163,546.00                 | 0.00               | 0.00                 | 0.00                     | 0.00                     | 163,546.00                 | 0.00               |
|                  | <b>Contractual Services</b>       | <b>289,546.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>              | <b>289,546.00</b>          | <b>0.00</b>        |
| 14-00-00-55-0500 | Building Improvements             | 676,583.00                 | 0.00               | 28,717.13            | 0.00                     | 28,717.13                | 647,865.87                 | 4.24               |
| 14-00-00-55-1205 | Streetscape Improvements          | 751,089.00                 | 0.00               | 17,374.50            | 17,374.50                | 0.00                     | 751,089.00                 | 0.00               |
| 14-00-00-55-1210 | Parking Lot Improvements          | 531,906.00                 | 0.00               | 0.00                 | 0.00                     | 0.00                     | 531,906.00                 | 0.00               |
| 14-00-00-55-8620 | Information Technology Equipme    | 25,000.00                  | 0.00               | 80,000.00            | 0.00                     | 80,000.00                | -55,000.00                 | 320.00             |

| <b>Account Number</b> | <b>Description</b>              | <b>Budget</b>              | <b>Beg Bal</b>     | <b>Debits</b>            | <b>Credits</b>          | <b>End Bal</b>           | <b>Remaining</b>           | <b>% Exp/Col</b>   |
|-----------------------|---------------------------------|----------------------------|--------------------|--------------------------|-------------------------|--------------------------|----------------------------|--------------------|
|                       | <b>Capital Outlay</b>           | <b>1,984,578.00</b>        | <b>0.00</b>        | <b>126,091.63</b>        | <b>17,374.50</b>        | <b>108,717.13</b>        | <b>1,875,860.87</b>        | <b>5.48</b>        |
| 14-00-00-57-5005      | Transfer To Debt Service        | 295,001.00                 | 0.00               | 0.00                     | 0.00                    | 0.00                     | 295,001.00                 | 0.00               |
|                       | <b>Other Financing Uses</b>     | <b><u>295,001.00</u></b>   | <b><u>0.00</u></b> | <b><u>0.00</u></b>       | <b><u>0.00</u></b>      | <b><u>0.00</u></b>       | <b><u>295,001.00</u></b>   | <b><u>0.00</u></b> |
| <b>00</b>             |                                 | <b><u>2,569,125.00</u></b> | <b><u>0.00</u></b> | <b><u>126,091.63</u></b> | <b><u>17,374.50</u></b> | <b><u>108,717.13</u></b> | <b><u>2,460,407.87</u></b> | <b><u>4.23</u></b> |
|                       | <b>Expense</b>                  | <b><u>2,569,125.00</u></b> | <b><u>0.00</u></b> | <b><u>126,091.63</u></b> | <b><u>17,374.50</u></b> | <b><u>108,717.13</u></b> | <b><u>2,460,407.87</u></b> | <b><u>4.23</u></b> |
| <b>14</b>             | <b>Capital Improvement Fund</b> | <b>339,383.00</b>          | <b>0.00</b>        | <b>126,619.68</b>        | <b>183,236.61</b>       | <b>-56,616.93</b>        | <b>395,999.93</b>          | <b>-16.68</b>      |

| Account Number   | Description                 | Budget            | Beg Bal     | Debits      | Credits          | End Bal          | Remaining         | % Exp/Col    |
|------------------|-----------------------------|-------------------|-------------|-------------|------------------|------------------|-------------------|--------------|
| <b>31<br/>00</b> | <b>TIF-Madison Street</b>   |                   |             |             |                  |                  |                   |              |
| 31-00-00-41-1000 | Property Taxes-Prior Years  | 406,717.00        | 0.00        | 0.00        | 0.00             | 0.00             | 406,717.00        | 0.00         |
| 31-00-00-41-1021 | Property Taxes-Current Year | 414,851.00        | 0.00        | 0.00        | 0.00             | 0.00             | 414,851.00        | 0.00         |
|                  | <b>Property Taxes</b>       | <b>821,568.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>821,568.00</b> | <b>0.00</b>  |
| 31-00-00-45-5100 | Interest                    | 112,243.00        | 0.00        | 0.00        | 12,905.69        | 12,905.69        | 99,337.31         | 11.50        |
|                  | <b>Interest</b>             | <b>112,243.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,905.69</b> | <b>12,905.69</b> | <b>99,337.31</b>  | <b>11.50</b> |
| <b>00</b>        |                             | <b>933,811.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,905.69</b> | <b>12,905.69</b> | <b>920,905.31</b> | <b>1.38</b>  |
|                  | <b>Revenue</b>              | <b>933,811.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,905.69</b> | <b>12,905.69</b> | <b>920,905.31</b> | <b>1.38</b>  |
| <b>00</b>        |                             |                   |             |             |                  |                  |                   |              |
| 31-00-00-53-0100 | Electricity & Natural Gas   | 2,000.00          | 0.00        | 0.00        | 0.00             | 0.00             | 2,000.00          | 0.00         |
| 31-00-00-53-0300 | Audit Services              | 560.00            | 0.00        | 0.00        | 0.00             | 0.00             | 560.00            | 0.00         |
| 31-00-00-53-0380 | Consulting Services         | 51,000.00         | 0.00        | 0.00        | 0.00             | 0.00             | 51,000.00         | 0.00         |
| 31-00-00-53-0425 | Village Attorney            | 30,000.00         | 0.00        | 0.00        | 0.00             | 0.00             | 30,000.00         | 0.00         |
| 31-00-00-53-3600 | Maintenance of Buildings    | 2,500.00          | 0.00        | 0.00        | 0.00             | 0.00             | 2,500.00          | 0.00         |
| 31-00-00-53-4350 | Printing                    | 10,000.00         | 0.00        | 0.00        | 0.00             | 0.00             | 10,000.00         | 0.00         |
| 31-00-00-53-5300 | AdvertisingLegal Notice     | 1,000.00          | 0.00        | 0.00        | 0.00             | 0.00             | 1,000.00          | 0.00         |
|                  | <b>Contractual Services</b> | <b>97,060.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>97,060.00</b>  | <b>0.00</b>  |
| 31-00-00-55-4300 | Other Improvements          | 313,875.00        | 0.00        | 0.00        | 0.00             | 0.00             | 313,875.00        | 0.00         |
|                  | <b>Capital Outlay</b>       | <b>313,875.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>313,875.00</b> | <b>0.00</b>  |
| 31-00-00-56-0081 | Interest on Interfund Loan  | 56,190.00         | 0.00        | 0.00        | 0.00             | 0.00             | 56,190.00         | 0.00         |
|                  | <b>Debt Service</b>         | <b>56,190.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>56,190.00</b>  | <b>0.00</b>  |
| <b>00</b>        |                             | <b>467,125.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>467,125.00</b> | <b>0.00</b>  |
|                  | <b>Expense</b>              | <b>467,125.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>467,125.00</b> | <b>0.00</b>  |

| <u>Account Number</u> | <u>Description</u> | <u>Budget</u> | <u>Beg Bal</u> | <u>Debits</u> | <u>Credits</u> | <u>End Bal</u> | <u>Remaining</u> | <u>% Exp/Col</u> |
|-----------------------|--------------------|---------------|----------------|---------------|----------------|----------------|------------------|------------------|
| 31                    | TIF-Madison Street | -466,686.00   | 0.00           | 0.00          | 12,905.69      | -12,905.69     | -453,780.31      | 2.77             |

| <u>Account Number</u> | <u>Description</u>          | <u>Budget</u>      | <u>Beg Bal</u> | <u>Debits</u> | <u>Credits</u>  | <u>End Bal</u>   | <u>Remaining</u>   | <u>% Exp/Col</u> |
|-----------------------|-----------------------------|--------------------|----------------|---------------|-----------------|------------------|--------------------|------------------|
| <b>32</b>             | <b>Tif - North Avenue</b>   |                    |                |               |                 |                  |                    |                  |
| <b>00</b>             |                             |                    |                |               |                 |                  |                    |                  |
| 32-00-00-41-1000      | Property Taxes-Prior Years  | 378,305.00         | 0.00           | 0.00          | 0.00            | 0.00             | 378,305.00         | 0.00             |
| 32-00-00-41-1021      | Property Taxes-Current Year | 385,871.00         | 0.00           | 0.00          | 0.00            | 0.00             | 385,871.00         | 0.00             |
|                       | <b>Property Taxes</b>       | <b>764,176.00</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>764,176.00</b>  | <b>0.00</b>      |
| 32-00-00-45-5100      | Interest                    | 67,076.00          | 0.00           | 0.00          | 8,178.76        | 8,178.76         | 58,897.24          | 12.19            |
|                       | <b>Interest</b>             | <b>67,076.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>8,178.76</b> | <b>8,178.76</b>  | <b>58,897.24</b>   | <b>12.19</b>     |
| <b>00</b>             |                             | <b>831,252.00</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>8,178.76</b> | <b>8,178.76</b>  | <b>823,073.24</b>  | <b>0.98</b>      |
|                       | <b>Revenue</b>              | <b>831,252.00</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>8,178.76</b> | <b>8,178.76</b>  | <b>823,073.24</b>  | <b>0.98</b>      |
| <b>00</b>             |                             |                    |                |               |                 |                  |                    |                  |
| 32-00-00-53-0300      | Audit Services              | 560.00             | 0.00           | 0.00          | 0.00            | 0.00             | 560.00             | 0.00             |
| 32-00-00-53-0380      | Consulting Services         | 26,000.00          | 0.00           | 0.00          | 0.00            | 0.00             | 26,000.00          | 0.00             |
| 32-00-00-53-0425      | Village Attorney            | 2,500.00           | 0.00           | 0.00          | 0.00            | 0.00             | 2,500.00           | 0.00             |
| 32-00-00-53-4350      | Printing                    | 5,000.00           | 0.00           | 0.00          | 0.00            | 0.00             | 5,000.00           | 0.00             |
| 32-00-00-53-5300      | AdvertisingLegal            | 1,000.00           | 0.00           | 210.00        | 0.00            | 210.00           | 790.00             | 21.00            |
|                       | <b>Contractual Services</b> | <b>35,060.00</b>   | <b>0.00</b>    | <b>210.00</b> | <b>0.00</b>     | <b>210.00</b>    | <b>34,850.00</b>   | <b>0.60</b>      |
| 32-00-00-55-4300      | Other Improvements          | 267,375.00         | 0.00           | 0.00          | 0.00            | 0.00             | 267,375.00         | 0.00             |
|                       | <b>Capital Outlay</b>       | <b>267,375.00</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>267,375.00</b>  | <b>0.00</b>      |
| <b>00</b>             |                             | <b>302,435.00</b>  | <b>0.00</b>    | <b>210.00</b> | <b>0.00</b>     | <b>210.00</b>    | <b>302,225.00</b>  | <b>0.07</b>      |
|                       | <b>Expense</b>              | <b>302,435.00</b>  | <b>0.00</b>    | <b>210.00</b> | <b>0.00</b>     | <b>210.00</b>    | <b>302,225.00</b>  | <b>0.07</b>      |
| <b>32</b>             | <b>Tif - North Avenue</b>   | <b>-528,817.00</b> | <b>0.00</b>    | <b>210.00</b> | <b>8,178.76</b> | <b>-7,968.76</b> | <b>-520,848.24</b> | <b>1.51</b>      |

| <u>Account Number</u> | <u>Description</u>          | <u>Budget</u>            | <u>Beg Bal</u>     | <u>Debits</u>            | <u>Credits</u>         | <u>End Bal</u>           | <u>Remaining</u>         | <u>% Exp/Col</u>    |
|-----------------------|-----------------------------|--------------------------|--------------------|--------------------------|------------------------|--------------------------|--------------------------|---------------------|
| <b>35</b>             | <b>Infrastructure Imp</b>   |                          |                    |                          |                        |                          |                          |                     |
|                       | <b>Bond Fund</b>            |                          |                    |                          |                        |                          |                          |                     |
| <b>00</b>             |                             |                          |                    |                          |                        |                          |                          |                     |
| 35-00-00-45-5100      | Interest                    | 3,946.00                 | 0.00               | 0.00                     | 1,536.89               | 1,536.89                 | 2,409.11                 | 38.95               |
|                       | <b>Interest</b>             | <b><u>3,946.00</u></b>   | <b><u>0.00</u></b> | <b><u>0.00</u></b>       | <b><u>1,536.89</u></b> | <b><u>1,536.89</u></b>   | <b><u>2,409.11</u></b>   | <b><u>38.95</u></b> |
| <b>00</b>             |                             | <b><u>3,946.00</u></b>   | <b><u>0.00</u></b> | <b><u>0.00</u></b>       | <b><u>1,536.89</u></b> | <b><u>1,536.89</u></b>   | <b><u>2,409.11</u></b>   | <b><u>38.95</u></b> |
|                       | <b>Revenue</b>              | <b>3,946.00</b>          | <b>0.00</b>        | <b>0.00</b>              | <b>1,536.89</b>        | <b>1,536.89</b>          | <b>2,409.11</b>          | <b>38.95</b>        |
| <b>00</b>             |                             |                          |                    |                          |                        |                          |                          |                     |
| 35-00-00-53-3610      | Maintenance Sidewalks       | 135,000.00               | 0.00               | 0.00                     | 0.00                   | 0.00                     | 135,000.00               | 0.00                |
|                       | <b>Contractual Services</b> | <b>135,000.00</b>        | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              | <b>135,000.00</b>        | <b>0.00</b>         |
| 35-00-00-55-9100      | Street Improvements         | 165,000.00               | 0.00               | 128,427.90               | 0.00                   | 128,427.90               | 36,572.10                | 77.84               |
|                       | <b>Capital Outlay</b>       | <b><u>165,000.00</u></b> | <b><u>0.00</u></b> | <b><u>128,427.90</u></b> | <b><u>0.00</u></b>     | <b><u>128,427.90</u></b> | <b><u>36,572.10</u></b>  | <b><u>77.84</u></b> |
| <b>00</b>             |                             | <b><u>300,000.00</u></b> | <b><u>0.00</u></b> | <b><u>128,427.90</u></b> | <b><u>0.00</u></b>     | <b><u>128,427.90</u></b> | <b><u>171,572.10</u></b> | <b><u>42.81</u></b> |
|                       | <b>Expense</b>              | <b><u>300,000.00</u></b> | <b><u>0.00</u></b> | <b><u>128,427.90</u></b> | <b><u>0.00</u></b>     | <b><u>128,427.90</u></b> | <b><u>171,572.10</u></b> | <b><u>42.81</u></b> |
| <b>35</b>             | <b>Infrastructure Imp</b>   | <b>296,054.00</b>        | <b>0.00</b>        | <b>128,427.90</b>        | <b>1,536.89</b>        | <b>126,891.01</b>        | <b>169,162.99</b>        | <b>42.86</b>        |
|                       | <b>Bond Fund</b>            |                          |                    |                          |                        |                          |                          |                     |

# Village of River Forest Investments

Fiscal Year 2027  
Through 05/31/2026

| Fun | ID      | Bank                        | Interest Rate | Purchase Date | Maturity Date | Cost         | Par Value    | Market Value          |
|-----|---------|-----------------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
| 01  | 2025-11 | NorthEast Community Bank    | 03.968%       | 8/29/2025     | 8/27/2026     | \$240,400.00 | \$240,400.00 | \$240,400.00          |
| 01  | 2025-01 | First Pryority Bank         | 04.248%       | 1/9/2025      | 10/5/2026     | \$232,500.00 | \$232,500.00 | \$232,500.00          |
| 01  | 2024-30 | John Marshall Bank          | 04.100%       | 12/27/2024    | 1/27/2027     | \$249,000.00 | \$249,000.00 | \$249,184.26          |
| 01  | 2025-04 | Wells Fargo                 | 04.250%       | 3/5/2025      | 3/5/2027      | \$249,000.00 | \$249,000.00 | \$249,493.02          |
| 01  | 2025-22 | Bank of China               | 03.655%       | 12/19/2025    | 3/17/2027     | \$239,100.00 | \$239,100.00 | \$239,100.00          |
| 01  | 2025-16 | Financial Federal Bank      | 03.750%       | 10/21/2025    | 4/14/2027     | \$236,800.00 | \$236,800.00 | \$236,800.00          |
| 01  | 2024-20 | One Community Bank          | 03.800%       | 10/17/2024    | 5/17/2027     | \$249,000.00 | \$249,000.00 | \$248,509.47          |
| 01  | 2025-02 | 1St Financial Bank          | 04.100%       | 1/28/2025     | 7/28/2027     | \$249,000.00 | \$249,000.00 | \$249,209.16          |
| 01  | 2025-13 | KS StateBank                | 03.756%       | 9/26/2025     | 9/27/2027     | \$232,400.00 | \$232,400.00 | \$232,400.00          |
| 01  | 2024-16 | FFCB                        | 03.670%       | 10/7/2024     | 10/7/2027     | \$350,000.00 | \$350,000.00 | \$348,701.50          |
| 01  | 2025-15 | Firstbank                   | 03.700%       | 10/31/2025    | 10/29/2027    | \$245,000.00 | \$245,000.00 | \$243,838.70          |
| 01  | 2024-25 | Morgan Stanley Private Bank | 03.900%       | 10/30/2024    | 11/1/2027     | \$245,000.00 | \$245,000.00 | \$244,507.55          |
| 01  | 2025-20 | American Eagle              | 03.500%       | 11/7/2025     | 3/7/2029      | \$249,000.00 | \$249,000.00 | \$244,963.71          |
| 01  | 2026-04 | Eaglemark Savings Bank      | 04.000%       | 4/15/2026     | 4/13/2029     | \$245,000.00 | \$245,000.00 | \$244,184.15          |
| 01  | 2025-08 | FHLB                        | 04.200%       | 4/23/2025     | 4/23/2029     | \$250,000.00 | \$250,000.00 | \$248,690.00          |
| 01  | 2026-05 | US Treasury                 | 03.772%       | 5/1/2026      | 4/30/2029     | \$487,441.40 | \$500,000.00 | \$483,730.47          |
| 01  | 2025-18 | FHLB                        | 03.950%       | 10/7/2025     | 10/7/2030     | \$250,000.00 | \$250,000.00 | \$246,517.50          |
|     |         |                             |               |               |               |              |              | <b>\$4,482,729.49</b> |
| 02  | 2025-17 | Gbank                       | 03.689%       | 10/21/2025    | 4/14/2027     | \$237,000.00 | \$237,000.00 | \$237,000.00          |

# Village of River Forest Investments

Fiscal Year 2027  
Through 05/31/2026

| Fun | ID      | Bank                        | Interest Rate | Purchase Date | Maturity Date | Cost         | Par Value    | Market Value        |
|-----|---------|-----------------------------|---------------|---------------|---------------|--------------|--------------|---------------------|
| 02  | 2025-12 | Toyota Financial            | 03.950%       | 8/21/2025     | 8/24/2027     | \$245,000.00 | \$245,000.00 | \$244,769.70        |
| 02  | 2026-01 | City National Bank          | 03.750%       | 1/30/2026     | 1/31/2028     | \$245,000.00 | \$245,000.00 | \$243,811.75        |
| 02  | 2024-17 | Texas Exchange              | 03.700%       | 10/11/2024    | 10/11/2028    | \$249,000.00 | \$249,000.00 | \$246,686.79        |
|     |         |                             |               |               |               |              |              | <b>\$972,268.24</b> |
| 03  | 2025-14 | Farmers and Merchants Union | 03.893%       | 9/5/2025      | 9/3/2027      | \$231,900.00 | \$231,900.00 | \$231,900.00        |
|     |         |                             |               |               |               |              |              | <b>\$231,900.00</b> |
| 13  | 2024-29 | Optum Bank                  | 04.200%       | 12/11/2024    | 6/11/2026     | \$244,000.00 | \$244,000.00 | \$243,963.40        |
| 13  | 2024-24 | ESSA Bank                   | 03.850%       | 10/29/2024    | 7/29/2026     | \$245,000.00 | \$245,000.00 | \$244,973.05        |
| 13  | 2024-18 | First Keystone              | 03.700%       | 10/8/2024     | 10/8/2026     | \$249,000.00 | \$249,000.00 | \$248,753.49        |
| 13  | 2024-26 | BMW Bank                    | 04.050%       | 11/15/2024    | 11/16/2026    | \$245,000.00 | \$245,000.00 | \$245,090.65        |
| 13  | 2024-28 | Bank Hapoalim BM            | 04.250%       | 11/25/2024    | 11/25/2026    | \$230,300.00 | \$230,300.00 | \$230,300.00        |
| 13  | 2024-27 | Morgan Stanley              | 04.150%       | 11/27/2024    | 11/27/2026    | \$244,000.00 | \$244,000.00 | \$244,104.92        |
| 13  | 2025-23 | Consumers Credit Union      | 03.769%       | 12/18/2025    | 12/18/2026    | \$240,800.00 | \$240,800.00 | \$240,800.00        |
| 13  | 2025-05 | Southpoint Bank             | 04.000%       | 4/29/2025     | 4/29/2027     | \$249,000.00 | \$249,000.00 | \$249,022.41        |
| 13  | 2025-10 | State Bank of India         | 04.106%       | 6/16/2025     | 6/16/2027     | \$244,668.08 | \$244,000.00 | \$244,546.66        |
| 13  | 2026-02 | Cornerstone Bank            | 03.626%       | 1/21/2026     | 7/15/2027     | \$237,200.00 | \$237,200.00 | \$237,200.00        |
| 13  | 2024-19 | Merrick Bank                | 03.550%       | 10/10/2024    | 4/10/2028     | \$249,000.00 | \$249,000.00 | \$246,577.23        |
| 13  | 2025-03 | FHLB                        | 04.550%       | 2/12/2025     | 2/12/2029     | \$300,000.00 | \$300,000.00 | \$300,297.00        |
| 13  | 2026-03 | Medallion Bank              | 00.380%       | 3/23/2026     | 3/23/2029     | \$249,000.00 | \$249,000.00 | \$246,836.19        |

# Village of River Forest Investments

Fiscal Year 2027  
Through 05/31/2026

| Fun | ID      | Bank             | Interest Rate | Purchase Date | Maturity Date | Cost         | Par Value    | Market Value           |
|-----|---------|------------------|---------------|---------------|---------------|--------------|--------------|------------------------|
| 13  | 2025-07 | UBS Bank         | 04.000%       | 4/23/2025     | 4/23/2029     | \$249,000.00 | \$249,000.00 | \$248,168.34           |
| 13  | 2025-21 | Goldman Sachs    | 03.750%       | 11/4/2025     | 11/4/2029     | \$245,000.00 | \$245,000.00 | \$241,783.15           |
| 13  | 2025-19 | FHLB             | 03.950%       | 10/7/2025     | 10/7/2030     | \$250,000.00 | \$250,000.00 | \$246,517.50           |
|     |         |                  |               |               |               |              |              | <b>\$3,958,933.99</b>  |
| 14  | 2025-06 | American Express | 04.050%       | 4/30/2025     | 4/30/2027     | \$245,000.00 | \$245,000.00 | \$245,041.65           |
| 14  | 2025-09 | FFCB             | 04.220%       | 5/23/2025     | 5/23/2028     | \$200,000.00 | \$200,000.00 | \$200,252.00           |
|     |         |                  |               |               |               |              |              | <b>\$445,293.65</b>    |
|     |         |                  |               |               |               |              |              | <b>\$10,091,125.37</b> |



**MEMORANDUM**

Date: June 22<sup>nd</sup>, 2026

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

**Upcoming Public Meetings and Closures**

|                                 |        |                                  |
|---------------------------------|--------|----------------------------------|
| Thursday, June 25 <sup>th</sup> | 7:00pm | Historic Preservation Commission |
| Wednesday, July 1 <sup>st</sup> | 6:00pm | Economic Development Commission  |
| Friday, July 3 <sup>rd</sup>    | Closed | VH Closed, Independence Day      |

**Recent Payments of >\$10,000**

In accordance with the purchasing policy, the following is a summary of payments between \$10,000 and \$20,000 that have occurred since the last Board meeting:

| <b>Vendor</b>                     | <b>Amount</b> | <b>Description</b>             |
|-----------------------------------|---------------|--------------------------------|
| DeKind Computer Consultants       | \$13,896.76   | Village Hall I.T Support       |
| Jasculca Terman Strategic         | \$10,500.00   | Village Hall Credit Card       |
| Thrive Counseling Center          | \$16,000.00   | Monthly Counseling Payments    |
| Dixon Engineering Inc             | \$18,250.00   | Water Reservoir Rehabilitation |
| Fox Ridge Nursery Inc             | \$10,370.00   | Parkway Trees                  |
| Frontline Public Safety Solutions | \$15,000.00   | Frontline Subscription         |
| Futurity19 Inc                    | \$11,450.00   | Front Door Replacement         |
| Goodmark Nurseries LLC            | \$12,050.00   | Parkway Trees                  |
| State Treasurer                   | \$18,518.03   | State Income Tax               |
| Andy Frain Services Inc           | \$14,017.31   | April 2026 Crossing Guards     |
| CDS Office Technologies Inc       | \$13,693.78   | Street Camrea Project          |
| Halloran Equipment                | \$10,399.96   | Electronic Leaf Blowers        |
| IRMA                              | \$10,647.52   | Insurance Deductible           |

|                                  |             |                               |
|----------------------------------|-------------|-------------------------------|
| State Treasurer                  | \$19,028.66 | State Income Tax              |
| DeKind Computer Consultants      | \$14,836.78 | Village Hall I.T Support      |
| Third Millennium Associates, Inc | \$10,814.60 | Vehicle Stickers              |
| Zoll Medical Corporation         | \$19,939.29 | Defibrillator Leasing Program |
| Tetrahedron Investments LLC      | \$18,708.45 | Fire Vehicles Repairs         |
| MABAS Division XI                | \$10,500.00 | MABAS Dues                    |
| Quadbridge Inc                   | \$10,877.76 | Datto Backup                  |
| Superior Road Striping Inc       | \$12,326.41 | Thermoplastic Striping        |
| State Treasurer                  | \$19,607.77 | State Income Tax              |

| <b>May 2026 Highlights</b>               |    |
|--|----|
| New Business Licenses<br>Ben's Basque    | 1  |
| Freedom of Information Act Requests      | 22 |
| Net New Email Subscribers (Past 30 days) | 11 |

| Date Requested | Requested Records  | Name                         | Hours Worked |
|----------------|--|------------------------------|--------------|
| 5/1/2026       | FD Purchase Records  | Oshea Smith                  | 1            |
| 5/4/2026       | 7628 Washington Blvd Plans   | Ryan Francis                 | 1            |
| 5/5/2026       | VRP purchasing Records   | Oshea Smith                  | 1            |
| 5/5/2026       | PD Matters   | Kevin Thomas                 | 1            |
| 5/6/2026       | Vehicle Accident Video   | Mariela Ayala                | 1            |
|                | Hi Luke,<br><br>I appreciate the information. I had a couple of questions:<br>1.Pages 106-119 of the pdf are blank. Wondering if that is intentional or if some things didn't scan?<br>2.I'd like to amend the request to include 211 Ashland Ave if thats possible. I can always submit another request if thats the best way to go too!<br><br>Kind Regards,<br><br>Ryan Francis   | Ryan Francis                 |              |
| 5/8/2026       | Ryan Francis   |                              | 1            |
| 5/8/2026       | 735 Jackson Plat   | Sarah Thompson               | 0.25         |
| 5/11/2026      | FOIA Ambulance 5/8/26  | Meq Volz                     | 1            |
|                | Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I respectfully request copies of any architectural drawings, site plans, soil reports, or related building permit documents on file for the property located at 914 Jackson Ave, River Forest, IL. The request form is attached to this email.<br><br>I am a designer hired by the owner of this property and would like to review any available records as I begin working with an architect to design improvements to the building.  | Steven Huang                 | 0.5          |
| 5/12/2026      | 7777 North Avenue Crash and Report   | James Robert Mariner         | 1            |
| 5/14/2026      |  |                              |              |
| 5/15/2026      | I'm reaching out to respectfully request an electronic copy of your department's Arrest Log (or Arrest Blotter) covering the period from March 1, 2024 through April 30, 2024.   | William Johnson              | 0.5          |
| 5/15/2026      | Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et. Seq.), the Indiana, Illinois, Iowa Foundation for Fair Contracting (IIFFC) respectfully requests following information regarding 2025 Village Hall Permeable Paver Parking Lot:<br><br>1.Please provide copies of the bid tabulations.   | Gerardo Mendez               | 0.25         |
| 5/15/2026      | I'm looking to get the arrest logs for the dates between 4/1/2025 and 5/31/2025. I am requesting this under the public records law. If you could send these over in a PDF or whatever format is easiest, I'd really appreciate it. Let me know if you need anything else from my end.<br><br>Best,   |                              |              |
| 5/15/2026      | Steven Smith   | Steven Smith                 | 0.5          |
| 5/18/2026      | River Forest, IL 60160   | Stephanie Yunez              | 4            |
| 5/18/2026      | May 17th Accident  | Kwame Harris                 | 1.5          |
| 5/19/2026      | 711 Monroe Plat of Survey  | Lisa Powell                  | 0.25         |
| 5/19/2026      | Old Fence Permit   | Lisa Powell                  | 0.1          |
| 5/21/2026      | Traffic Cam Footage  | Delphine Phillips            | 1            |
|                | With respect to, relating to, and arising out of a motor vehicle collision which occurred on May 18, 2026 at the intersection of Oak and Lathrop in River Forest, Illinois, involving a vehicle being pursued to the Melrose Park Police Department, please preserve the following evidence and produce pursuant to FOIA the following:<br><br>1.Any and all real-time police radio transmissions, dispatch communications, and squad/stationhouse/supervisor directives beginning from the time of the initial report of incident which gave rise to the pursuit and through the last transmission relating to the collision;<br><br>2.Any and all real-time video from the time of the initial report of incident which gave rise to the pursuit and through the arrest of the offender, including but not limited to squad car dashcam, BWC, POD, homeland security, and traffic cameras;<br><br>3.Any and all pursuit reports, incident reports, traffic crash reports, arrest reports, and any and all supplemental reports relating to the incident which gave rise to the pursuit, the pursuit itself, the collision at Oak and Lathrop, and the arrest of the offender.<br><br>This request is not for commercial purposes. We agree to pay all reasonable costs up to \$500.00.<br><br>Please contact me with any questions, concerns, clarification, or requests for extension of time. Thank you. | Daniel S. Kirschner, Partner | 1            |
| 5/21/2026      | 1010 Park Plat   | Anita Grizaffi               | 0.2          |
| 5/26/2027      | 327 Keystone Records   | Romain BRUCE                 | 0.5          |
| 5/30/2026      | Under the Illinois Freedom of Information Act, I request an extract of city of River forest building permit records, including issued permits and, if maintained separately, applications (residential and commercial). I am requesting all available fields in the city's permit system (e.g. permit number, issue/application dates, address, work description, permit type, valuation, contractor/applicant fields if recorded, status, and any GIS or parcel identifier if maintained). Time period: the maximum historical range available till the present date. Preferred format: CSV or Excel; acceptable: database export or PDF if that is all that is feasible. If any portion is denied or redacted, please cite the specific exemption.   | KIRTAN MIRANI                | n/a          |

|                    |       |
|--------------------|-------|
| Total Hours Worked | 18.55 |
|--------------------|-------|



# MEMORANDUM

**DATE:** June 22, 2026

**TO:** Matt Walsh, Village Administrator

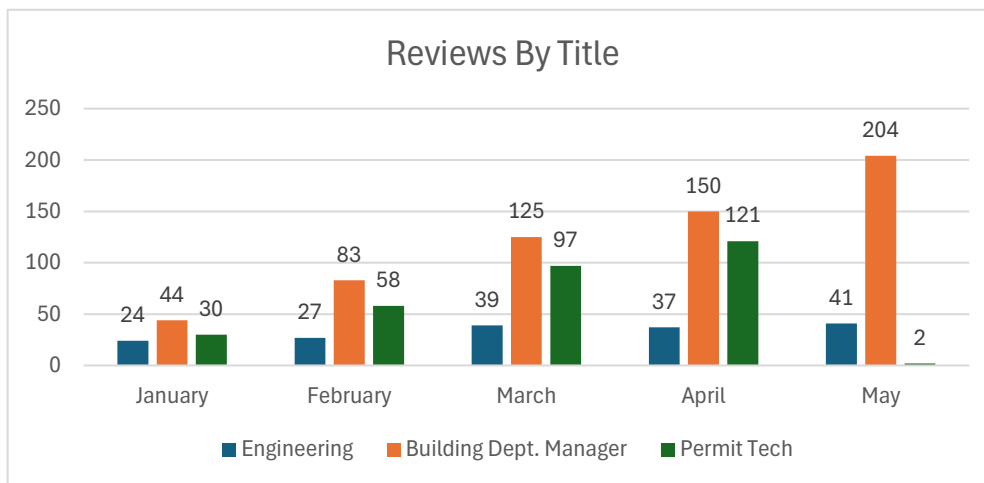
**FROM:** Jessica Spencer, Assistant Village Administrator

**SUBJECT:** Building Department Report - May 2026

|                          |              | YTD           |
|--------------------------|--------------|---------------|
| Permits issued in April: | 99           | 403           |
| Fees Collected:          | \$ 56,600.47 | \$ 237,154.37 |

|                                  |     | YTD   |
|----------------------------------|-----|-------|
| Reviews Completed in April:      | 328 | 1,548 |
| Reviews Completed by Staff Only: | 247 | 1,082 |
| Reviews Completed by Consultant: | 81  | 466   |

| TOTAL REVIEWS BY TITLE |            | YTD |
|------------------------|------------|-----|
| Engineering            | 41         | 168 |
| Building Dept. Manager | 204        | 606 |
| Permit Tech            | 2          | 308 |
|                        | <b>247</b> |     |

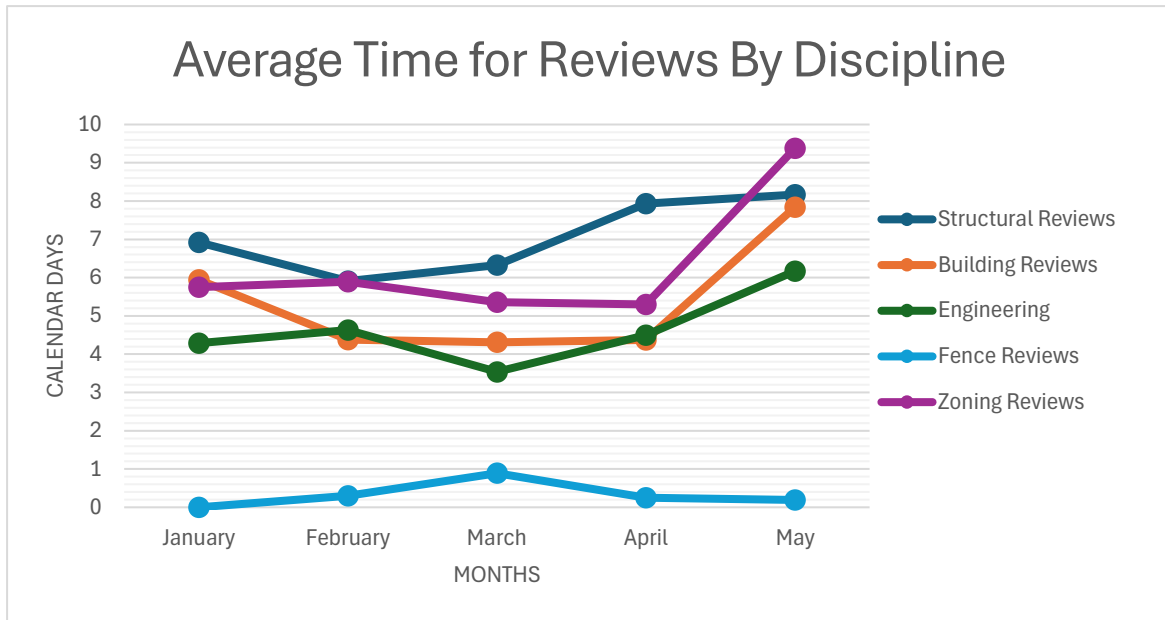


**AVE TIME FOR REVIEWS BY DISCIPLINE (Calendar Days)**

|   |      |
|---|------|
| Structural Reviews  | 8.17 |
| Building Reviews (including plumbing, electrical, energy, and mechanical) | 7.84 |
| Engineering   | 6.17 |
| Fence Reviews   | 0.19 |
| Zoning Reviews  | 9.38 |

**YTD AVERAGE**

|      |
|------|
| 7.05 |
| 5.37 |
| 4.63 |
| 0.33 |
| 6.34 |



% of reviews completed in 48 hours: 52%  
 % of reviews completed in 7 days: 68%



# RIVER FOREST FIRE DEPARTMENT

## MONTHLY REPORT

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**PRESENTED TO:**

River Forest Village Board

**MEETING DATE:**

June 22, 2026

**REPORTING PERIOD:**

MAY 2026

**PREPARED BY:**

Fire Chief Thomas Gaertner  
River Forest Fire Department

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### REPORT CONTENTS

This monthly report provides a comprehensive overview of the River Forest Fire Department's operations, activities, and performance metrics for the month of May 2026. The report includes:

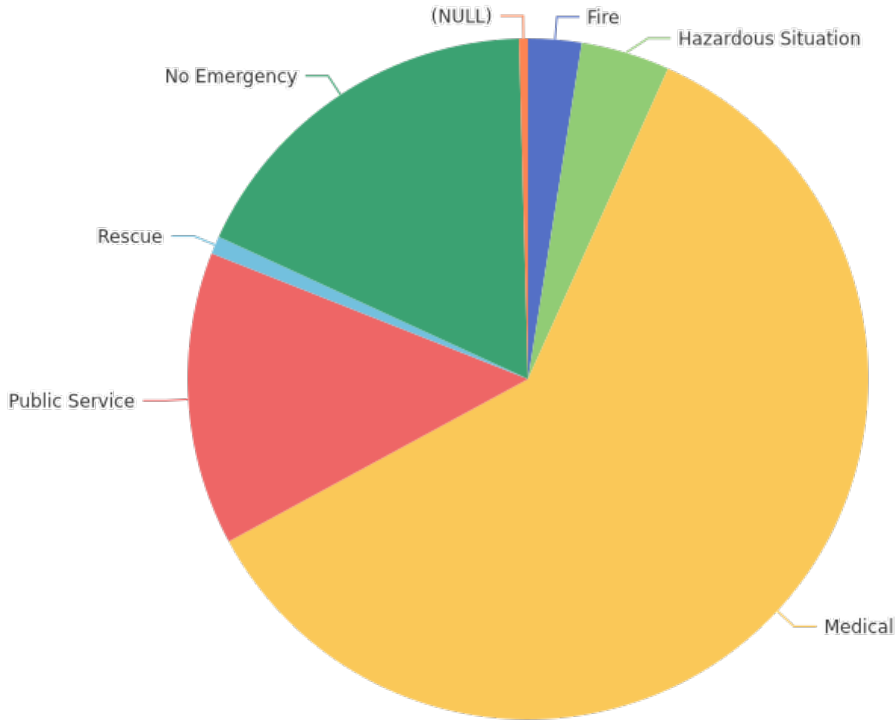
- Emergency Response Statistics • Ambulance Service Revenue
  - Fire Prevention and Public Education Activities • Training and Personnel Updates
  - Equipment and Facility Maintenance • Community Outreach • Mutual Aid Activities
  - Special Projects and Initiatives
- 

**River Forest Fire Department**

400 Park Avenue  
River Forest, Illinois 60305  
Phone: (708) 366-7629



Incident Summary Report - Previous Month - NERIS



| DISPATCH CALL CREATED / PRIMARY INCIDENT GROUP | INCIDENT COUNT | PERCENT OF TOTAL |
|--|----------------|------------------|
| <b>May 2026</b>                                | <b>237</b>     | <b>100.00%</b>   |
| (NULL)   | 1              | 0.42%            |
| Fire   | 6              | 2.53%            |
| Hazardous Situation                            | 10             | 4.22%            |
| Medical  | 143            | 60.34%           |
| Public Service                                 | 33             | 13.92%           |
| Rescue   | 2              | 0.84%            |
| No Emergency                                   | 42             | 17.72%           |
| <b>Total</b>                                   | <b>237</b>     | <b>100.00%</b>   |



# Response Tracker

**May 2026**

**Prepared by: Administrative Assistant Renee Morris**

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The following data represents locations that are subject to Emergency Medical Services (EMS) impact fees for response calls. These fees are assessed to property owners where cost-recovery programs have been implemented to offset the expenses associated with emergency medical response services.

| <b>Location</b>     | <b>Incidents – May 2026</b> | <b>YTD Incident Total</b> |
|---------------------|-----------------------------|---------------------------|
| 1 S. Harlem         | 1                           | 9                         |
| 711 Des Plaines CTA | 3                           | 26                        |
| 800 N. Harlem       | 24                          | 92                        |



**Incident Count - 1 S Harlem - Monthly Report**

| INCIDENT ID | INCIDENT NUMBER | DISPATCH CALL CREATED | PRIMARY INCIDENT GROUP |
|-------------|-----------------|-----------------------|------------------------|
| 39874370    | 2601148         | 2026-05-16 03:10:28   | Medical                |



### Incident Count by Type and Address - 711 Des Plaines- Tabular- NERIS

| INCIDENT ID | INCIDENT NUMBER | DISPATCH CALL CREATED  | UNIT | PRIMARY INCIDENT GROUP |
|-------------|-----------------|------------------------|------|------------------------|
| 39641963    | 2601120         | 2026-05-12<br>10:59:06 | CTA  | Medical                |
| 40128325    | 2601190         | 2026-05-22<br>01:57:48 | CTA  | Medical                |
| 40266498    | 2601213         | 2026-05-25<br>20:43:09 | CTA  | Medical                |



**Incident Count by Type and Address - 800 Harlem - Tabular- Chief Monthly Report**

| INCIDENT ID | INCIDENT NUMBER | DISPATCH CALL CREATED | PRIMARY INCIDENT GROUP |
|-------------|-----------------|-----------------------|------------------------|
| 39332061    | 2601031         | 2026-05-01 18:15:47   | Medical                |
| 39405896    | 2601061         | 2026-05-04 16:39:55   | Medical                |
| 39406204    | 2601062         | 2026-05-04 17:20:48   | Medical                |
| 39447370    | 2601080         | 2026-05-06 10:19:56   | Medical                |
| 39455359    | 2601082         | 2026-05-06 15:13:23   | Medical                |
| 39460822    | 2601085         | 2026-05-06 19:16:29   | Medical                |
| 39467979    | 2601086         | 2026-05-07 03:51:21   | Medical                |
| 39496100    | 2601089         | 2026-05-07 13:28:17   | Medical                |
| 39589795    | 2601109         | 2026-05-10 14:59:54   | Medical                |
| 39744614    | 2601127         | 2026-05-13 07:38:06   | Medical                |
| 39855952    | 2601143         | 2026-05-15 11:03:02   | Medical                |
| 39860159    | 2601145         | 2026-05-15 13:45:20   | Medical                |
| 39929550    | 2601161         | 2026-05-18 08:15:44   | Medical                |
| 39933376    | 2601162         | 2026-05-18 10:31:32   | Medical                |
| 39981240    | 2601170         | 2026-05-20 02:32:42   | Medical                |
| 39985845    | 2601171         | 2026-05-20 08:09:01   | Medical                |
| 39992257    | 2601173         | 2026-05-20 12:18:09   | Medical                |
| 40026721    | 2601187         | 2026-05-21 12:42:00   | Medical                |
| 40196594    | 2601197         | 2026-05-24 03:42:33   | Medical                |
| 40210993    | 2601203         | 2026-05-24 16:54:00   | Medical                |
| 40267579    | 2601214         | 2026-05-25 21:10:25   | Medical                |
| 40338049    | 2601230         | 2026-05-27 11:34:35   | Medical                |
| 40393428    | 2601242         | 2026-05-29 01:48:21   | Medical                |
| 40424439    | 2601252         | 2026-05-30 06:35:48   | Medical                |



# Ambulance Service Revenue Collections

**May 2026**

**Prepared by: Administrative Assistant Renee Morris**

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The following data represent monthly ambulance service payment collections by payer type. These figures reflect actual payments received during the reporting period from various sources including private insurance carriers, government programs (Medicare/Medicaid), and direct patient payments.

| Deposit  | Payer                  | Credit Amt. |
|----------|------------------------|-------------|
| 5/1/2026 | Private Pay            | \$275.00    |
| 5/1/2026 | STATE FARM CLAIMS      | \$4,300.00  |
| 5/1/2026 | ILLINOIS NGS MEDICARE  | \$433.88    |
| 5/1/2026 | ILLINOIS NGS MEDICARE  | \$8.05      |
| 5/1/2026 | ILLINOIS NGS MEDICARE  | \$433.88    |
| 5/1/2026 | ILLINOIS NGS MEDICARE  | \$16.09     |
| 5/1/2026 | ILLINOIS NGS MEDICARE  | \$433.88    |
| 5/1/2026 | ILLINOIS NGS MEDICARE  | \$8.78      |
| 5/1/2026 | ILLINOIS NGS MEDICARE  | \$433.88    |
| 5/1/2026 | ILLINOIS NGS MEDICARE  | \$16.83     |
| 5/1/2026 | ILLINOIS NGS MEDICARE  | \$430.71    |
| 5/1/2026 | ILLINOIS NGS MEDICARE  | \$14.35     |
| 5/1/2026 | BCBS-IL, 805107, 60680 | \$4,250.00  |
| 5/1/2026 | BCBS-IL, 805107, 60680 | \$75.00     |
| 5/1/2026 | ILLINOIS MEDICAID      | \$110.68    |
| 5/1/2026 | ILLINOIS MEDICAID      | \$275.00    |
| 5/1/2026 | ILLINOIS MEDICAID      | \$335.00    |
| 5/1/2026 | ILLINOIS MEDICAID      | \$4,265.80  |
| 5/1/2026 | ILLINOIS MEDICAID      | \$7.84      |
| 5/1/2026 | ILLINOIS MEDICAID      | \$4,265.80  |
| 5/1/2026 | ILLINOIS MEDICAID      | \$15.68     |
| 5/1/2026 | ILLINOIS MEDICAID      | \$4,265.80  |
| 5/1/2026 | ILLINOIS MEDICAID      | \$7.84      |
| 5/1/2026 | ILLINOIS MEDICAID      | \$300.00    |
| 5/1/2026 | ILLINOIS MEDICAID      | \$93.21     |
| 5/4/2026 | Private Pay            | \$95.45     |
| 5/4/2026 | Private Pay            | \$200.00    |
| 5/4/2026 | Private Pay            | \$95.64     |
| 5/4/2026 | Private Pay            | \$100.00    |
| 5/4/2026 | Private Pay            | \$100.00    |
| 5/4/2026 | Private Pay            | \$55.05     |
| 5/4/2026 | Private Pay            | \$75.15     |
| 5/4/2026 | Private Pay            | \$25.00     |
| 5/4/2026 | Private Pay            | \$55.05     |
| 5/4/2026 | Private Pay            | \$100.00    |
| 5/4/2026 | Private Pay            | \$75.15     |
| 5/4/2026 | Private Pay            | \$1,000.00  |
| 5/4/2026 | Private Pay            | \$807.21    |
| 5/4/2026 | Private Pay            | \$55.06     |
| 5/4/2026 | Private Pay            | \$100.00    |
| 5/4/2026 | Private Pay            | \$75.15     |
| 5/4/2026 | Private Pay            | \$807.21    |
| 5/4/2026 | Private Pay            | \$55.05     |
| 5/4/2026 | Private Pay            | \$12.03     |
| 5/4/2026 | MCR-ZING HEALTH        | \$542.34    |
| 5/4/2026 | MCR-ZING HEALTH        | \$5.49      |

| Deposit   | Payer                       | Credit Amt.  |
|-----------|-----------------------------|--------------|
| 5/4/2026  | BCBS-IL, 805107, 60680      | \$1,660.00   |
| 5/4/2026  | BCBS-IL, 805107, 60680      | \$80.00      |
| 5/4/2026  | BCBS-IL, 805107, 60680      | \$110.68     |
| 5/4/2026  | BCBS-IL, 805107, 60680      | \$6.16       |
| 5/4/2026  | BCBS-IL, 805107, 60680      | \$110.68     |
| 5/4/2026  | BCBS-IL, 805107, 60680      | \$2.05       |
| 5/4/2026  | BCBS OF IL FEDERAL ILLINOIS | \$110.68     |
| 5/4/2026  | BCBS OF IL FEDERAL ILLINOIS | \$2.24       |
| 5/5/2026  | ILLINOIS NGS MEDICARE       | \$353.76     |
| 5/5/2026  | ILLINOIS NGS MEDICARE       | \$7.31       |
| 5/5/2026  | ILLINOIS NGS MEDICARE       | \$433.88     |
| 5/5/2026  | ILLINOIS NGS MEDICARE       | \$11.70      |
| 5/5/2026  | ILLINOIS NGS MEDICARE       | \$365.36     |
| 5/5/2026  | ILLINOIS NGS MEDICARE       | \$20.48      |
| 5/5/2026  | ILLINOIS NGS MEDICARE       | \$433.88     |
| 5/5/2026  | ILLINOIS NGS MEDICARE       | \$12.44      |
| 5/5/2026  | MCR-HUMANA GOLD, 14601,     | \$7.31       |
| 5/5/2026  | MCR-HUMANA GOLD, 14601,     | \$128.41     |
| 5/5/2026  | AETNA, 981106, 79998        | \$466.03     |
| 5/5/2026  | AETNA, 981106, 79998        | \$37.32      |
| 5/5/2026  | BCBS-IL, 805107, 60680      | \$110.68     |
| 5/5/2026  | BCBS-IL, 805107, 60680      | \$4.29       |
| 5/6/2026  | Private Pay                 | \$250.00     |
| 5/6/2026  | Private Pay                 | \$250.00     |
| 5/6/2026  | BCBS-IL, 805107, 60680      | \$4,250.00   |
| 5/6/2026  | BCBS-IL, 805107, 60680      | \$125.00     |
| 5/6/2026  | BCBS-IL, 805107, 60680      | \$109.87     |
| 5/6/2026  | BCBS-IL, 805107, 60680      | \$3.66       |
| 5/7/2026  | MCR-AETNA 981106            | \$542.34     |
| 5/7/2026  | MCR-AETNA 981106            | \$14.63      |
| 5/7/2026  | BCBS-IL, 805107, 60680      | \$2,075.00   |
| 5/7/2026  | BCBS-IL, 805107, 60680      | \$50.00      |
| 5/8/2026  | BCBS-IL, 805107, 60680      | \$4,250.00   |
| 5/8/2026  | BCBS-IL, 805107, 60680      | \$25.00      |
| 5/8/2026  | BCBS-IL, 805107, 60680      | (\$1,944.83) |
| 5/8/2026  | BCBS-IL, 805107, 60680      | (\$75.00)    |
| 5/8/2026  | BCBS-IL, 805107, 60680      | \$4,250.00   |
| 5/8/2026  | BCBS-IL, 805107, 60680      | \$75.00      |
| 5/11/2026 | USAA LIFE INSURANCE, 12750  | \$110.68     |
| 5/11/2026 | USAA LIFE INSURANCE, 12750  | \$3.73       |
| 5/11/2026 | BCBS-IL, 805107, 60680      | \$110.68     |
| 5/11/2026 | BCBS-IL, 805107, 60680      | \$2.24       |
| 5/11/2026 | BCBS-IL, 805107, 60680      | \$110.68     |
| 5/11/2026 | BCBS-IL, 805107, 60680      | \$2.99       |
| 5/11/2026 | BCBS-IL, 805107, 60680      | \$93.21      |
| 5/11/2026 | BCBS-IL, 805107, 60680      | \$5.22       |

| Deposit   | Payer                    | Credit Amt. |
|-----------|--------------------------|-------------|
| 5/11/2026 | BCBS-IL, 805107, 60680   | \$110.68    |
| 5/11/2026 | BCBS-IL, 805107, 60680   | \$3.17      |
| 5/12/2026 | MCR-PROVIDER PARTNERS 1, | \$5.85      |
| 5/12/2026 | MCR-PROVIDER PARTNERS 1, | \$365.36    |
| 5/13/2026 | Private Pay              | \$100.00    |
| 5/13/2026 | Private Pay              | \$430.00    |
| 5/13/2026 | MCR-BLUE CROSS ADVANTAC  | \$297.34    |
| 5/13/2026 | MCR-BLUE CROSS ADVANTAC  | \$18.29     |
| 5/13/2026 | ILLINOIS NGS MEDICARE    | \$433.88    |
| 5/13/2026 | ILLINOIS NGS MEDICARE    | \$8.05      |
| 5/13/2026 | ILLINOIS NGS MEDICARE    | \$433.88    |
| 5/13/2026 | ILLINOIS NGS MEDICARE    | \$8.78      |
| 5/13/2026 | ILLINOIS NGS MEDICARE    | \$433.88    |
| 5/13/2026 | ILLINOIS NGS MEDICARE    | \$11.70     |
| 5/13/2026 | ILLINOIS NGS MEDICARE    | \$433.88    |
| 5/13/2026 | ILLINOIS NGS MEDICARE    | \$23.41     |
| 5/13/2026 | ILLINOIS NGS MEDICARE    | \$365.36    |
| 5/13/2026 | ILLINOIS NGS MEDICARE    | \$21.22     |
| 5/13/2026 | AETNA, 981106, 79998     | \$476.62    |
| 5/13/2026 | AETNA, 981106, 79998     | \$15.82     |
| 5/13/2026 | BCBS-IL, 805107, 60680   | \$4,250.00  |
| 5/13/2026 | BCBS-IL, 805107, 60680   | \$50.00     |
| 5/13/2026 | MCR-UHC, 30995, 84130    | \$309.71    |
| 5/13/2026 | MCR-UHC, 30995, 84130    | \$10.98     |
| 5/14/2026 | Private Pay              | \$84.69     |
| 5/14/2026 | AARP, 740819, 30374      | \$93.21     |
| 5/14/2026 | AARP, 740819, 30374      | \$2.05      |
| 5/14/2026 | AARP, 740819, 30374      | \$93.21     |
| 5/14/2026 | AARP, 740819, 30374      | \$2.05      |
| 5/14/2026 | ILLINOIS MEDICAID        | \$4,265.80  |
| 5/14/2026 | ILLINOIS MEDICAID        | \$15.68     |
| 5/14/2026 | ILLINOIS MEDICAID        | \$4,265.80  |
| 5/14/2026 | ILLINOIS MEDICAID        | \$31.36     |
| 5/14/2026 | ILLINOIS MEDICAID        | \$4,265.80  |
| 5/14/2026 | ILLINOIS MEDICAID        | \$7.84      |
| 5/14/2026 | ILLINOIS MEDICAID        | \$4,265.80  |
| 5/14/2026 | ILLINOIS MEDICAID        | \$7.84      |
| 5/14/2026 | ILLINOIS MEDICAID        | \$3,753.08  |
| 5/14/2026 | ILLINOIS MEDICAID        | \$23.52     |
| 5/14/2026 | ILLINOIS MEDICAID        | \$15.68     |
| 5/14/2026 | ILLINOIS MEDICAID        | \$4,265.80  |
| 5/14/2026 | BCBS-IL, 805107, 60680   | \$4,250.00  |
| 5/14/2026 | BCBS-IL, 805107, 60680   | \$25.00     |
| 5/18/2026 | Private Pay              | \$25.00     |
| 5/19/2026 | ILLINOIS NGS MEDICARE    | \$433.88    |
| 5/19/2026 | ILLINOIS NGS MEDICARE    | \$5.85      |

| Deposit   | Payer                     | Credit Amt. |
|-----------|---------------------------|-------------|
| 5/19/2026 | ILLINOIS NGS MEDICARE     | \$433.88    |
| 5/19/2026 | ILLINOIS NGS MEDICARE     | \$13.16     |
| 5/19/2026 | MCR-AETNA 981106          | \$272.84    |
| 5/19/2026 | MCR-AETNA 981106          | \$10.98     |
| 5/19/2026 | ILLINOIS MEDICAID         | \$4,265.80  |
| 5/19/2026 | ILLINOIS MEDICAID         | \$15.68     |
| 5/19/2026 | ILLINOIS MEDICAID         | \$4,265.80  |
| 5/19/2026 | ILLINOIS MEDICAID         | \$7.84      |
| 5/19/2026 | BCBS-IL, 805107, 60680    | \$110.68    |
| 5/19/2026 | BCBS-IL, 805107, 60680    | \$2.05      |
| 5/19/2026 | ILLINOIS MEDICAID         | \$4,265.80  |
| 5/19/2026 | ILLINOIS MEDICAID         | \$7.84      |
| 5/20/2026 | UHC, 30555, 84130         | \$664.10    |
| 5/20/2026 | UHC, 30555, 84130         | \$11.20     |
| 5/20/2026 | Private Pay               | \$50.00     |
| 5/20/2026 | MCR-UHC MED SOL, 31362, 8 | \$433.88    |
| 5/20/2026 | MCR-UHC MED SOL, 31362, 8 | \$3.67      |
| 5/21/2026 | Private Pay               | \$75.00     |
| 5/21/2026 | Private Pay               | \$96.20     |
| 5/21/2026 | ILLINOIS NGS MEDICARE     | \$430.71    |
| 5/21/2026 | ILLINOIS NGS MEDICARE     | \$8.60      |
| 5/21/2026 | Private Pay               | \$200.00    |
| 5/21/2026 | MCR-AETNA 981106          | \$433.88    |
| 5/21/2026 | MCR-AETNA 981106          | \$10.98     |
| 5/22/2026 | Private Pay               | \$215.00    |
| 5/26/2026 | Private Pay               | \$114.79    |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$433.88    |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$5.12      |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$433.88    |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$8.05      |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$433.88    |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$8.05      |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$365.36    |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$12.44     |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$433.88    |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$14.63     |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$433.88    |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$10.24     |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$433.88    |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$5.85      |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$433.88    |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$11.70     |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$433.88    |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$15.36     |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$365.36    |
| 5/26/2026 | ILLINOIS NGS MEDICARE     | \$8.78      |

| <b>Deposit</b> | <b>Payer</b>                | <b>Credit Amt.</b> |
|----------------|-----------------------------|--------------------|
| 5/26/2026      | MCR-ZING HEALTH             | \$456.71           |
| 5/26/2026      | MCR-ZING HEALTH             | \$10.98            |
| 5/26/2026      | MCR-ZING HEALTH             | \$143.49           |
| 5/26/2026      | MCR-ZING HEALTH             | \$32.93            |
| 5/27/2026      | ILLINOIS NGS MEDICARE       | \$365.36           |
| 5/27/2026      | ILLINOIS NGS MEDICARE       | \$8.78             |
| 5/27/2026      | ILLINOIS NGS MEDICARE       | \$365.36           |
| 5/27/2026      | ILLINOIS NGS MEDICARE       | \$10.24            |
| 5/27/2026      | BCBS OF IL FEDERAL ILLINOIS | \$92.53            |
| 5/27/2026      | BCBS OF IL FEDERAL ILLINOIS | \$4.21             |
| 5/28/2026      | Private Pay                 | \$2,175.00         |

|              |                     |
|--------------|---------------------|
| <b>Total</b> | <b>\$111,879.18</b> |
|--------------|---------------------|



# Fire Prevention Bureau

**May 2026**

**Prepared by: Fire Marshal Ryan Lambert**

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## June Fire Prevention Focus

June public messaging this month emphasized:

### Grilling Safety

- Propane and charcoal grills should only be used outdoors
- The grill should be placed away from the home or deck railing, and out from under eaves of your home and overhanging tree branches
- Keep children and pets at least three feet away from the grilling area
- Keep your grill clean by removing grease or fat buildup from the grills and in trays below the grill
- Never leave your grill unattended
- Always make sure gas grill lids are open before lighting it
- Check the gas tank on your propane grills and hoses for leaks each time before using
- If you smell gas while grilling, immediately get away from the grill and call the fire department
- Make sure charcoal grill coals are cool before disposing of them in a metal container
- Always have a fire extinguisher, bucket of water or garden hose nearby or know where you can access one quickly

## May 2026 Fire Prevention Bureau Activity Report

During the month of May, the Fire Prevention Bureau completed the following activities:

### Plan Reviews & Inspections

- Performed 24 annual life safety inspections for May 2026. 156 Total Inspections for the year, thru May 2026.
  - Fire Prevention Bureau
    - 16 Inspections
  - Black Shift
    - 8 Inspections
  - Red Shift
    - 0 Inspections
  - Gold Shift
    - 0 Inspections

To review my daily log of events — including but not limited to meetings, Knox Box installs, training, and permit reviews, please see the attached report.

The above summary represents key Fire Prevention Bureau activities for May 2026.


**Events Detail - Lambert**

| ACTIVITY AT         | EVENT TYPE           | DESCRIPTION  | DURATION MINUTES |
|---------------------|----------------------|--|------------------|
| 2026-05-01 11:00:00 | Admin Event          | Fire Alarm final inspections at 133 Franklin.  | 1.00             |
| 2026-05-04 11:00:00 | Fire Inspections     | Food Truck inspection for a track event at Concordia University's track. Inspection of the truck PASSED.   | 0.50             |
| 2026-05-04 13:00:00 | Admin Event/Training | Training at Fermilab on the highland Park mass shooting and how to handle such a situation and what was learned from it.   | 4.00             |
| 2026-05-05 11:00:00 | Admin Event          | Installed a Knox Box at 1130 Franklin Ave. Linda Brennan   | 1.50             |
| 2026-05-06 13:00:00 | Fire Inspections     | Conducted 1st bi-annual fire safety inspection t 511 Park Ave (Lincoln School). This inspection did not pass and a re-inspection has been rescheduled for 3 weeks. | 1.25             |
| 2026-05-06 13:00:00 | Fire Inspections     | Performed a semi-annual fire inspection at Lincoln School  | 1.25             |

# Events Detail - Lambert

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL, 60305



| ACTIVITY AT         | EVENT TYPE  | DESCRIPTION   | DURATION MINUTES |
|---------------------|-------------|---|------------------|
| 2026-05-06 14:15:00 | Fire Drill  | Conducted a all school fire drill at 511 Park (Lincoln school). School evacuation started after a pull station was pulled at 14:21 hrs. Dispatch time was at 14:23 hrs (2 min). School was completely evacuated and all accounted for at 14:25 hr (4 min). A fire door was found not to be operating properly. Door was noted on hand written Emergency Drills sheet and sent to Mike Richey for repairs. Total Student: 370, Total Staff: 55, Total Visitors: 2. All evacuated properly. | 0.50             |
| 2026-05-06 14:15:00 | Fire Drill  | Conducted a fire drill for Lincoln School. Drilled included the testing of the fire monitoring company, timed building evacuation and review. Paperwork for the state was filled out and given to the school to report and store.   | 1.00             |
| 2026-05-12 09:00:00 | Admin Event | Conducted a residential addision review for permit# 27-0008, 1310 Jackson.  | 0.50             |

## Events Detail - Lambert

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL, 60305



| ACTIVITY AT         | EVENT TYPE  | DESCRIPTION  | DURATION MINUTES |
|---------------------|-------------|--|------------------|
| 2026-05-13 09:30:00 | Admin Event | Conducted a new Sprinkler Test and Inspection for the residential single family on permit# 26-1014, 111 Thatcher.  | 1.00             |
| 2026-05-13 10:30:00 | Admin Event | Conducted a Final Fire Inspection for the single family residence at 111 Thatcher, permit# 26-1014. Passed   | 0.75             |
| 2026-05-13 13:00:00 | Admin Event | Meet with a structural engineer at 7777 North Ave for the vehicle that damaged the structural integrity of the building. Reported back to the Fire Chief and the Building Dept Supervisor. | 2.00             |
| 2026-05-15 14:00:00 | Admin Event | Knox Box Installation. 435 William. Catherine Marienau. RF Knox Box resident waiver signed. Renee explained the ICE packet.  | 1.00             |
| 2026-05-20 09:00:00 | Admin Event | Conducted a fire alarm inspection on permit# 26-1140, 946 William, for a new residential home.   | 0.75             |
| 2026-05-20 09:45:00 | Admin Event | Conducted a Sprinkler Plan review on permit# 26-1140, 946 William, for a new residential home.   | 0.75             |

## Events Detail - Lambert

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL, 60305



| ACTIVITY AT         | EVENT TYPE    | DESCRIPTION   | DURATION MINUTES |
|---------------------|---------------|---|------------------|
| 2026-05-20 10:30:00 | Admin Event   | Conducted a Food Truck permit review for permit# 27-0067, RF Chamber of Commerce special event.     | 0.50             |
| 2026-05-20 13:00:00 | Admin Event   | Reviewed the RF Memorial Day parade and event permit# 27-0082.                                      | 1.50             |
| 2026-05-20 14:30:00 | Admin Event   | Conducted a plan review for a single family residence addition on permit# 27-0048, 1506 Forest Ave. | 0.50             |
| 2026-05-21 10:00:00 | Admin Event   | Conducted a review of permit# 26-1082, 1447 Ashland, for a remodel.                                 | 0.50             |
| 2026-05-21 10:30:00 | Admin Meeting | Review plans for permit# 27-0010, 302 Lathrop, for a residential installation of solar panels.      | 1.00             |
| 2026-05-26 09:00:00 | Fire Preplan  | Performed a fire plan for a outdoor fireplace at 554 Lathrop, permit# 27-0037.                      | 1.00             |
| 2026-05-26 10:00:00 | Fire Preplan  | Performed a fire plan for the remodel and addition to 1310 Jackson, permit# 27-0008.                | 0.50             |
| 2026-05-26 10:45:00 | Fire Preplan  | Performed a fire plan review for the addition at 335 Forest, permit# 27-0041.                       | 0.75             |

## Events Detail - Lambert

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL, 60305



| ACTIVITY AT         | EVENT TYPE       | DESCRIPTION  | DURATION MINUTES |
|---------------------|------------------|--|------------------|
| 2026-05-26 11:45:00 | Fire Preplan     | Performed a fire plan review for the basement addition to 335 Park, permit# 27-0085.   | 1.00             |
| 2026-05-26 13:30:00 | Fire Preplan     | Performed a plan review for the sprinkler plans at 7900 Division - Dominican University. Permit# 27-0094.  | 1.00             |
| 2026-05-27 10:00:00 | Admin Event      | Conducted a Semi-Annual Fire Inspection at Trinity HS, 7574 Division. Some minor violations were found. Next inspection in approximately 3 weeks. FAILED | 1.50             |
| 2026-05-28 10:00:00 | Fire Inspections | Conducted a Final Fire Inspection for the build-out at Joy Tea, 7773 Lake Street. Permit #26-0990. Inspection PASSED.                                    | 1.00             |
| 2026-05-28 11:00:00 | Admin Event      | Reviewed the submitted documents for the addition to 333 Franklin, permit# 26-1364. No new fire related documents submitted for the fire review.         | 0.75             |
| 2026-05-28 12:00:00 | Fire Inspections | Final Fire Inspection for the new business Joy Tea at 7773 Lake Street. This inspection has passed.  | 0.50             |

## Events Detail - Lambert

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL, 60305



| ACTIVITY AT         | EVENT TYPE       | DESCRIPTION  | DURATION MINUTES |
|---------------------|------------------|--|------------------|
| 2026-05-28 12:00:00 | Admin Event      | Conducted a final fire alarm for the addition at 7245 Lake Street, Whole Foods. Final Fire Alarm PASSED  | 1.00             |
| 2026-05-28 13:00:00 | Admin Event      | Conducted an Annual Fire Safety Inspection at 7245 Lake Street, Whole Foods. There were some minor violations that were found. Inspection FAILED and re-inspection will be conducted in approximately 3 weeks. | 0.75             |
| 2026-05-29 13:00:00 | Fire Inspections | Performed a plan review for 333 Franklin Ave, permit#26-1364, for an addition to a residence.  | 0.50             |
| 2026-05-29 14:00:00 | Admin Event      | Conducted a Final Fire Safety Inspection for construction at 7245 Lake Street, Whole Foods. Permit# 26-0538. Inspection PASSED   | 0.75             |
| 2026-05-29 14:00:00 | Admin Event      | Conducted a final sprinkler inspection at 7245 Lake Street, Whole Food. Permit # 26-0538. Inspection PASSED.   | 0.50             |

## Events Detail - Lambert

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL, 60305



| ACTIVITY AT         | EVENT TYPE               | DESCRIPTION   | DURATION MINUTES |
|---------------------|--------------------------|---|------------------|
| 2026-05-29 15:45:00 | Misc. Community Outreach | Contacted by Lynn from First Presbyterian Church looking for help with the church AED. I meet Lynn at the church and found the AED was beeping, notifying a low battery. I took the AED out and talked with Lynn how it works and how to order new batteries and also adult AED pads. | 0.75             |



### Event Count by Shift and Type w Class ID

| Red                |                     |                    |                                |
|--------------------|---------------------|--------------------|--------------------------------|
| EVENT ID           | START DATE          | TOTAL ATTENDEES    | EVENT TYPES                    |
| 1573529            | 2026-05-03 07:45:00 | 0                  | Extinguisher Check 1st         |
| 1573552            | 2026-05-03 07:45:00 | 0                  | Extinguisher Check 1st         |
| 1846585            | 2026-05-12 07:45:00 | 1                  | Rider (EMS or Fire)            |
| 1792747            | 2026-05-12 09:00:00 | 66                 | Community Risk Reduction Event |
| 1901741            | 2026-05-30 17:00:00 | 3                  | Car Seat Installation          |
| <b>Summary Red</b> |                     | <b>Total 70.00</b> | <b>Total 5.00</b>              |

| Black                |                     |                   |                                  |
|----------------------|---------------------|-------------------|----------------------------------|
| EVENT ID             | START DATE          | TOTAL ATTENDEES   | EVENT TYPES                      |
| 1832448              | 2026-05-02 11:00:00 | 0                 | BE ALARMED (Smoke Alarm Install) |
| 1838360              | 2026-05-05 13:00:00 | 1                 | BE ALARMED (Smoke Alarm Install) |
| <b>Summary Black</b> |                     | <b>Total 1.00</b> | <b>Total 2.00</b>                |

| Days                |                     |                     |   |
|---------------------|---------------------|---------------------|---|
| EVENT ID            | START DATE          | TOTAL ATTENDEES     | EVENT TYPES                                 |
| 1836226             | 2026-05-04 11:30:00 | 9                   | Admin Meeting                               |
| 1832587             | 2026-05-04 13:00:00 | 1                   | Admin Event                                 |
| 1836245             | 2026-05-05 17:00:00 | 100                 | Illinois Fire Chiefs Symposium              |
| 1836254             | 2026-05-06 08:00:00 | 100                 | Illinois Fire Chiefs Symposium              |
| 1836255             | 2026-05-07 08:00:00 | 100                 | Illinois Fire Chiefs Symposium              |
| 1793785             | 2026-05-07 13:45:00 | 0                   | Safety Talk, Community Risk Reduction Event |
| 1877386             | 2026-05-13 13:30:00 | 4                   | Admin Meeting                               |
| 1885244             | 2026-05-19 09:00:00 | 1                   | Admin Meeting                               |
| 1888767             | 2026-05-19 09:00:00 | 5                   | Admin Meeting                               |
| 1885248             | 2026-05-19 13:00:00 | 10                  | Admin Meeting                               |
| 1885253             | 2026-05-19 14:00:00 | 1                   | Admin Event/Training                        |
| 1885255             | 2026-05-19 14:30:00 | 6                   | Admin Event/Training                        |
| 1890535             | 2026-05-21 08:15:00 | 3                   | Safety Committee Meeting                    |
| 1895737             | 2026-05-26 08:00:00 | 20                  | Admin Event/Training                        |
| 1899215             | 2026-05-27 08:00:00 | 7                   | Admin Meeting                               |
| 1899217             | 2026-05-27 09:00:00 | 4                   | Admin Meeting                               |
| <b>Summary Days</b> |                     | <b>Total 371.00</b> | <b>Total 17.00</b>                          |

# Event Count by Shift and Type w Class ID

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL 60305



| Days, Gold         |                     |                      |                                |
|--------------------|---------------------|----------------------|--------------------------------|
| EVENT ID           | START DATE          | TOTAL ATTENDEES      | EVENT TYPES                    |
| 1792757            | 2026-05-28 13:00:00 | 0                    | Community Risk Reduction Event |
| Summary Days, Gold |                     | Total 0.00           | Total 1.00                     |
| Gold               |                     |                      |                                |
| EVENT ID           | START DATE          | TOTAL ATTENDEES      | EVENT TYPES                    |
| 1833685            | 2026-05-03 10:00:00 | 0                    | Extinguisher Check 1st         |
| 1892697            | 2026-05-22 11:00:00 | 1                    | Misc. Community Outreach       |
| 1895731            | 2026-05-25 08:00:00 | 600                  | Parade                         |
| 1894976            | 2026-05-25 13:30:00 | 3                    | Station Tour                   |
| Summary Gold       |                     | Total 604.00         | Total 4.00                     |
| Gold, Red          |                     |                      |                                |
| EVENT ID           | START DATE          | TOTAL ATTENDEES      | EVENT TYPES                    |
| 1892685            | 2026-05-08 08:00:00 | 14                   | CPR                            |
| Summary Gold, Red  |                     | Total 14.00          | Total 1.00                     |
| <b>Summary</b>     |                     | <b>Total 1060.00</b> | <b>Total 30.00</b>             |



### Events Detail - Monthly Report

| EVENT NAME                      | START DATE          | END DATE            | DURATION (HOURS) | NOTES   | TOTAL ATTENDEES | SHIFT |
|---------------------------------|---------------------|---------------------|------------------|---|-----------------|-------|
| Smoke Alarm Install             | 2026-05-02 11:00:00 | 2026-05-02 12:00:00 | 1.00             | Fill out the whole form & upload the corresponding documentation. Sam Pirruccello 847-609-7267 . 3 bedrooms. They have a basement, 1st floor and an attic with a bedroom. | 0               | Black |
| 1st Sunday                      | 2026-05-03 07:45:00 | 2026-05-03 08:00:00 | 0.25             | Sunday Checks 1st week.   | 0               | Red   |
| 1st Sunday                      | 2026-05-03 07:45:00 | 2026-05-03 08:00:00 | 0.25             | Sunday Checks 1st week.   | 0               | Red   |
| Sunday Extinguisher Checks (FD) | 2026-05-03 10:00:00 | 2026-05-03 11:00:00 | 1.00             | Sunday Fire Extinguisher Checks, FD flow sprinkler test, Hose Hoist, and Reserve Extinguisher Checks.   | 0               | Gold  |

# Events Detail - Monthly Report

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL 60305



| EVENT NAME                            | START DATE          | END DATE            | DURATION (HOURS) | NOTES   | TOTAL ATTENDEES | SHIFT |
|---------------------------------------|---------------------|---------------------|------------------|---|-----------------|-------|
| CTA Billing Workshop                  | 2026-05-04 11:30:00 | 2026-05-04 12:30:00 | 1.00             | Chief Gaertner attended a meeting for discussing CTA Billing processes which begin on July 1, 2026. Paramedic Billing Services, Forest Park FD, Oak Park FD, and Rosemont FD all participated in the discussion. One more meeting will be held prior to the July 1st start date to finalize procedures and rates. | 9               | Days  |
| Highland Park Active Shooter Response | 2026-05-04 13:00:00 | 2026-05-04 16:00:00 | 3.00             | Training Event; Highland Park Active Shoot, lessons learned for fire and police of an active shoot at a city event.   | 1               | Days  |

# Events Detail - Monthly Report

River Forest FD IL  
 Address: 400 Park Ave, River Forest, IL 60305



| EVENT NAME                     | START DATE          | END DATE            | DURATION (HOURS) | NOTES  | TOTAL ATTENDEES | SHIFT |
|--------------------------------|---------------------|---------------------|------------------|--|-----------------|-------|
| Smoke Alarm Install            | 2026-05-05 13:00:00 | 2026-05-05 14:00:00 | 1.00             | Fill out the whole form & upload the corresponding documentation.                                | 1               | Black |
| Illinois Fire Chiefs Symposium | 2026-05-05 17:00:00 | 2026-05-05 22:00:00 | 5.00             | Chief Gaertner attended the Annual Illinois Fire Chiefs Symposium held in East Peoria, Illinois. | 100             | Days  |
| Illinois Fire Chiefs Symposium | 2026-05-06 08:00:00 | 2026-05-06 17:00:00 | 9.00             | Chief Gaertner attended the Annual Illinois Fire Chiefs Symposium held in East Peoria, Illinois. | 100             | Days  |
| Illinois Fire Chiefs Symposium | 2026-05-07 08:00:00 | 2026-05-07 17:00:00 | 9.00             | Chief Gaertner attended the Annual Illinois Fire Chiefs Symposium held in East Peoria, Illinois. | 100             | Days  |

# Events Detail - Monthly Report

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL 60305



| EVENT NAME         | START DATE          | END DATE            | DURATION (HOURS) | NOTES   | TOTAL ATTENDEES | SHIFT     |
|--------------------|---------------------|---------------------|------------------|---|-----------------|-----------|
| Wonder Works Event | 2026-05-07 13:45:00 | 2026-05-07 14:45:00 | 1.00             | DC Bochenek and Renee Morris attended and presented a safety STEM talk to kids at wonder works children's museum in Oak Park.             | 0               | Days      |
| CPR                | 2026-05-08 08:00:00 | 2026-05-08 12:00:00 | 4.00             | CPR class for NYE partners and Global Facial Aesthetics   | 14              | Gold, Red |
| Police ride along  | 2026-05-12 07:45:00 | 2026-05-12 08:00:00 | 0.25             | Police recruit Rider that is participating and learning about EMS or Fire related emergencies . This includes ride time for EMS programs. | 1               | Red       |

# Events Detail - Monthly Report

River Forest FD IL  
 Address: 400 Park Ave, River Forest, IL 60305



| EVENT NAME                   | START DATE          | END DATE            | DURATION (HOURS) | NOTES   | TOTAL ATTENDEES | SHIFT |
|------------------------------|---------------------|---------------------|------------------|---|-----------------|-------|
| Senior Breakfast and Lecture | 2026-05-12 09:00:00 | 2026-05-12 12:00:00 | 3.00             | Sunrise Senior Breakfast with talks on cardiac awareness, stroke awareness, PD safety talk, PT talk on balance, and home safety tips and programs.                                    | 66              | Red   |
| CN Railraod Crossing Meeting | 2026-05-13 13:30:00 | 2026-05-13 14:00:00 | 0.50             | Staff meeting to discuss the closing of Canadian National Railroad gate crossings for repairs. The crossing are located near August and Keystone and Forest between Augusta and Iowa. | 4               | Days  |
| Director's Meeting           | 2026-05-19 09:00:00 | 2026-05-19 10:00:00 | 1.00             | D/C Bochenek attended the village's department head meeting t discuss events and incidents in the village.  | 1               | Days  |

# Events Detail - Monthly Report

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL 60305



| EVENT NAME             | START DATE          | END DATE            | DURATION (HOURS) | NOTES  | TOTAL ATTENDEES | SHIFT |
|------------------------|---------------------|---------------------|------------------|--|-----------------|-------|
| David Bochenek         | 2026-05-19 09:00:00 | 2026-05-19 10:00:00 | 1.00             | D/C Bochenek attended a meeting with Village Administrator Walsh at D90.                             | 5               | Days  |
| D90 Safety Meeting     | 2026-05-19 13:00:00 | 2026-05-19 14:00:00 | 1.00             | D/C Bochenek attended a D90 safety meeting to discuss enhancing safety in the school district.       | 10              | Days  |
| Data Analytics Webinar | 2026-05-19 14:00:00 | 2026-05-19 14:30:00 | 0.50             | D/C Bochenek attended a webinar discussing the new data analytics functions of the new RMS software. | 1               | Days  |

# Events Detail - Monthly Report

River Forest FD IL  
 Address: 400 Park Ave, River Forest, IL 60305



| EVENT NAME               | START DATE          | END DATE            | DURATION (HOURS) | NOTES   | TOTAL ATTENDEES | SHIFT |
|--------------------------|---------------------|---------------------|------------------|---|-----------------|-------|
| Thrive Presentation      | 2026-05-19 14:30:00 | 2026-05-19 15:15:00 | 0.75             | Admin event that is also eligible for training. Thrive discussed mental health services for the community and the services that they provide to patients in the community.  | 6               | Days  |
| Safety Committee Meeting | 2026-05-21 08:15:00 | 2026-05-21 08:45:00 | 0.50             | The Safety Committee for our quarterly safety meeting.  | 3               | Days  |
| Misc. Community Outreach | 2026-05-22 11:00:00 | 2026-05-22 11:30:00 | 0.50             | Received a call to firehouse asking what to do with an old extinguisher. Crew went to residence and advised the extinguisher should be emptied. The water extinguisher was under pressure and advised resident that the green substance | 1               | Gold  |

# Events Detail - Monthly Report

River Forest FD IL  
 Address: 400 Park Ave, River Forest, IL 60305



| EVENT NAME          | START DATE          | END DATE            | DURATION (HOURS) | NOTES  | TOTAL ATTENDEES | SHIFT |
|---------------------|---------------------|---------------------|------------------|--|-----------------|-------|
|                     |                     |                     |                  | emanating from extinguisher when discharged in back of garage was likely antifreeze. Resident asked to bring extinguisher to mechanic shop to dispose of the contents into a safe container for proper disposal and then dispose of the container in recycling or garbage as long as it is no longer under pressure. |                 |       |
| Memorial Day Parade | 2026-05-25 08:00:00 | 2026-05-25 12:00:00 | 4.00             | Parade of any type. Driving in the parade. RFFD and several other departments participated in the village's annual memorial day parade.  | 600             | Gold  |

# Events Detail - Monthly Report

River Forest FD IL  
 Address: 400 Park Ave, River Forest, IL 60305



| EVENT NAME                    | START DATE             | END DATE               | DURATION (HOURS) | NOTES   | TOTAL ATTENDEES | SHIFT |
|-------------------------------|------------------------|------------------------|------------------|---|-----------------|-------|
| Walk-in tour                  | 2026-05-25<br>13:30:00 | 2026-05-25<br>14:30:00 | 1.00             | Laura Wickett( 231-580-7643) phoned firehouse today to say it was her grandson's birthday and asked to tour the station   | 3               | Gold  |
| Railside Citrus Chief Seminar | 2026-05-26<br>08:00:00 | 2026-05-26<br>12:00:00 | 4.00             | Admin event that is also eligible for training. The Chief and the Deputy Chief participated in the Railside Citrus Chief seminar. The seminar covered topics such as cyber attacks, worker's compensation, and station design for retention of personnel. | 20              | Days  |

# Events Detail - Monthly Report

River Forest FD IL  
 Address: 400 Park Ave, River Forest, IL 60305



| EVENT NAME                    | START DATE          | END DATE            | DURATION (HOURS) | NOTES   | TOTAL ATTENDEES | SHIFT |
|-------------------------------|---------------------|---------------------|------------------|---|-----------------|-------|
| WSCDC Tyler Meeting           | 2026-05-27 08:00:00 | 2026-05-27 08:45:00 | 0.75             | Chief Gaertner, Deputy Chief Bochenek, Chief Hankus (Forest Park FD), WSCDC Executive Director, and member representing Tyler (CAD Developer) attended a Zoom Meeting to discuss issue with Tyler integrating with First Due. | 7               | Days  |
| Community Connect On-Boarding | 2026-05-27 09:00:00 | 2026-05-27 09:45:00 | 0.75             | Chief Gaertner, D/C Bochenek, and FM Lambert attended a Zoom Meeting discussing the on-boarding of our new Community Connect Module in First Due.   | 4               | Days  |

# Events Detail - Monthly Report

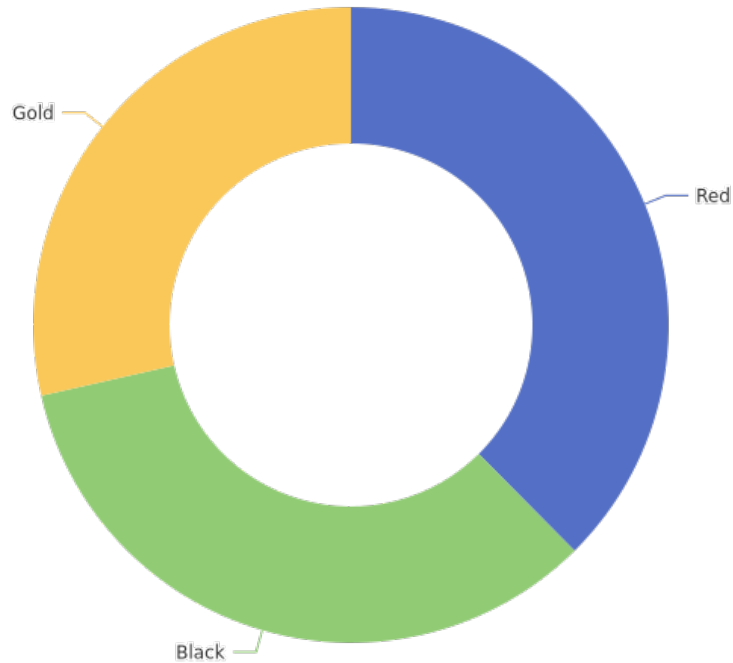
River Forest FD IL  
Address: 400 Park Ave, River Forest, IL 60305



| EVENT NAME            | START DATE             | END DATE               | DURATION (HOURS) | NOTES   | TOTAL ATTENDEES | SHIFT      |
|-----------------------|------------------------|------------------------|------------------|---|-----------------|------------|
| Capstone Career Day   | 2026-05-28<br>13:00:00 | 2026-05-28<br>15:30:00 | 2.50             | Career day with Roosevelt middle school. Discussed CPR, Narcan, and fire safety issues. | 0               | Days, Gold |
| Car Seat Installation | 2026-05-30<br>17:00:00 | 2026-05-30<br>18:00:00 | 1.00             | Installation of a car-seat.   | 3               | Red        |



**Training\_Completed Classes by Personnel Summary**



| TRAINING CATEGORY / TRAINING SHIFTS | TRAINING CATEGORY | COMPLETED HOURS |
|-------------------------------------|-------------------|-----------------|
| <b>Fire</b>                         | <b>184</b>        | <b>243</b>      |
| Red                                 | 79                | 124             |
| Black                               | 65                | 73              |
| Gold                                | 40                | 47              |
| <b>EMS</b>                          | <b>81</b>         | <b>107</b>      |
| Red                                 | 34                | 44              |
| Black                               | 20                | 30              |
| Gold                                | 27                | 33              |
| <b>Rescue Operations</b>            | <b>8</b>          | <b>58</b>       |

# Training\_ Completed Classes by Personnel Summary

River Forest FD IL  
 Address: 400 Park Ave, River Forest, IL 60305



| TRAINING CATEGORY / TRAINING SHIFTS | TRAINING CATEGORY | COMPLETED HOURS |
|-------------------------------------|-------------------|-----------------|
| Red                                 | 2                 | 17              |
| Black                               | 3                 | 22              |
| Gold                                | 3                 | 19              |
| <b>Hazmat</b>                       | <b>18</b>         | <b>38</b>       |
| Red                                 | 5                 | 10              |
| Black                               | 5                 | 5               |
| Gold                                | 8                 | 23              |
| <b>Fire Investigation</b>           | <b>0</b>          | <b>365</b>      |
| Red                                 | 0                 | 118             |
| Black                               | 0                 | 132             |
| Gold                                | 0                 | 115             |
| <b>Total</b>                        | <b>291</b>        | <b>810</b>      |



## Trainings by Category - UPDATED

| EMS                   |                 |                                  |                   |                 |                |                  |             |
|-----------------------|-----------------|----------------------------------|-------------------|-----------------|----------------|------------------|-------------|
| SCHEDULED TRAINING ID | TRAINING SHIFTS | NAME                             | ACTUAL START DATE | ACTUAL END DATE | DURATION HOURS | TOPIC NAMES      | STATUS CODE |
| 3428140               | Gold            | Ambulance Familiarization        | 2026-05-01        | 2026-05-01      | 1.00           | Paramedic        | Completed   |
| 3429710               | Black           | Loyola Monthly CE                | 2026-05-02        | 2026-05-02      | 3.00           | Paramedic        | Completed   |
| 3429084               | Black           | Ambulance Familiarization        | 2026-05-02        | 2026-05-02      | 1.00           | Paramedic        | Completed   |
| 3430286               | Red             | Ambulance Familiarization        | 2026-05-03        | 2026-05-03      | 1.00           | Paramedic        | Completed   |
| 3434608               | Gold            | Ambulance Familiarization        | 2026-05-04        | 2026-05-04      | 1.00           | Paramedic        | Completed   |
| 3434611               | Gold            | Monthly Drug Inventory           | 2026-05-04        | 2026-05-04      | 1.00           | Paramedic        | Completed   |
| 3437563               | Red             | Ambulance Familiarization        | 2026-05-05        | 2026-05-05      | 1.00           | Paramedic        | Completed   |
| 3457840               | Red             | LUCAS 3 Device Training          | 2026-05-06        | 2026-05-06      | 1.00           | Paramedic        | Completed   |
| 3457847               | Red             | Ambulance Familiarization        | 2026-05-06        | 2026-05-06      | 1.00           | Paramedic        | Completed   |
| 3457992               | Red             | Instr1: Instruct a Class         | 2026-05-06        | 2026-05-06      | 1.00           | Paramedic        | Completed   |
| 3523849               | Gold            | LUCAS 3 Device Training          | 2026-05-07        | 2026-05-07      | 1.00           | Paramedic        | Completed   |
| 3531578               | Black           | CPR - Heartsaver Training Course | 2026-05-08        | 2026-05-08      | 4.00           | Public Education | Completed   |
| 3462467               | Black           | Ambulance Familiarization        | 2026-05-08        | 2026-05-08      | 1.00           | Paramedic        | Completed   |
| 3464211               | Red             | Ambulance Familiarization        | 2026-05-09        | 2026-05-09      | 1.00           | Paramedic        | Completed   |
| 3523847               | Gold            | Ambulance Familiarization        | 2026-05-10        | 2026-05-10      | 1.00           | Paramedic        | Completed   |
| 3469207               | Black           | Ambulance Familiarization        | 2026-05-11        | 2026-05-11      | 1.00           | Paramedic        | Completed   |
| 3469215               | Black           | Loyola Monthly CE                | 2026-05-11        | 2026-05-11      | 3.00           | Paramedic        | Completed   |

# Trainings by Category - UPDATED

River Forest FD IL

Address: 400 Park Ave, River Forest, IL 60305



|         |       |                           |            |            |      |           |           |
|---------|-------|---------------------------|------------|------------|------|-----------|-----------|
| 3469184 | Black | LUCAS 3 Device Training   | 2026-05-11 | 2026-05-11 | 1.00 | Paramedic | Completed |
| 3492200 | Red   | Ambulance Familiarization | 2026-05-12 | 2026-05-12 | 1.00 | Paramedic | Completed |
| 3492206 | Red   | Loyola Monthly CE         | 2026-05-12 | 2026-05-12 | 2.00 | Paramedic | Completed |
| 3496595 | Gold  | Ambulance Familiarization | 2026-05-13 | 2026-05-13 | 1.00 | Paramedic | Completed |
| 3496565 | Gold  | Loyola Monthly CE         | 2026-05-13 | 2026-05-13 | 3.00 | Paramedic | Completed |
| 3496870 | Black | Ambulance Familiarization | 2026-05-14 | 2026-05-14 | 1.00 | Paramedic | Completed |
| 3500243 | Red   | Loyola Monthly CE         | 2026-05-15 | 2026-05-15 | 3.00 | Paramedic | Completed |
| 3499192 | Red   | Ambulance Familiarization | 2026-05-15 | 2026-05-15 | 1.00 | Paramedic | Completed |
| 3499188 | Red   | LUCAS 3 Device Training   | 2026-05-15 | 2026-05-15 | 1.00 | Paramedic | Completed |
| 3502233 | Black | Ambulance Familiarization | 2026-05-17 | 2026-05-17 | 1.00 | Paramedic | Completed |
| 3511450 | Red   | Ambulance Familiarization | 2026-05-18 | 2026-05-18 | 1.00 | Paramedic | Completed |
| 3512081 | Red   | LUCAS 3 Device Training   | 2026-05-18 | 2026-05-18 | 1.00 | Paramedic | Completed |
| 3512050 | Red   | Loyola Monthly CE         | 2026-05-18 | 2026-05-18 | 3.00 | Paramedic | Completed |
| 3515795 | Gold  | EMS Seminar               | 2026-05-19 | 2026-05-19 | 0.50 | Paramedic | Completed |
| 3515758 | Gold  | Ambulance Familiarization | 2026-05-19 | 2026-05-19 | 1.00 | Paramedic | Completed |
| 3516422 | Black | Ambulance Familiarization | 2026-05-20 | 2026-05-20 | 1.00 | Paramedic | Completed |
| 3520890 | Red   | Ambulance Familiarization | 2026-05-21 | 2026-05-21 | 1.00 | Paramedic | Completed |
| 3523850 | Gold  | Ambulance Familiarization | 2026-05-22 | 2026-05-22 | 1.00 | Paramedic | Completed |
| 3524924 | Black | Ambulance Familiarization | 2026-05-23 | 2026-05-23 | 1.00 | Paramedic | Completed |
| 3525855 | Red   | Ambulance Familiarization | 2026-05-24 | 2026-05-24 | 1.00 | Paramedic | Completed |
| 3527429 | Gold  | Ambulance Familiarization | 2026-05-25 | 2026-05-25 | 1.00 | Paramedic | Completed |
| 3544818 | Black | Ambulance Familiarization | 2026-05-26 | 2026-05-26 | 1.00 | Paramedic | Completed |
| 3536329 | Red   | Ambulance Familiarization | 2026-05-27 | 2026-05-27 | 1.00 | Paramedic | Completed |

# Trainings by Category - UPDATED

River Forest FD IL

Address: 400 Park Ave, River Forest, IL 60305



|                    |                    |                              |            |            |                                   |                        |           |
|--------------------|--------------------|------------------------------|------------|------------|-----------------------------------|------------------------|-----------|
| 3538704            | Gold               | Ambulance Familiarization    | 2026-05-28 | 2026-05-28 | 1.00                              | Paramedic              | Completed |
| 3544810            | Black              | EMS-Dealing with Heat Stress | 2026-05-29 | 2026-05-29 | 1.00                              | Firefighter, Paramedic | Completed |
| 3544789            | Black              | Ambulance Familiarization    | 2026-05-29 | 2026-05-29 | 1.00                              | Paramedic              | Completed |
| 3542140            | Red                | Ambulance Familiarization    | 2026-05-30 | 2026-05-30 | 1.00                              | Paramedic              | Completed |
| 3542669            | Red                | EMS-Dealing with Heat Stress | 2026-05-30 | 2026-05-30 | 1.00                              | Firefighter, Paramedic | Completed |
| 3544730            | Black              | Ambulance Familiarization    | 2026-05-31 | 2026-05-31 | 1.00                              | Paramedic              | Completed |
| <b>Summary EMS</b> | <b>Total 46.00</b> |                              |            |            | <b>Total Duration Hours 59.50</b> |                        |           |

## Fire

| SCHEDULE ID | TRAINING SHIFTS | NAME                             | ACTUAL START DATE | ACTUAL END DATE | DURATION HOURS | TOPIC NAMES  | STATUS CODE |
|-------------|-----------------|----------------------------------|-------------------|-----------------|----------------|--|-------------|
| 3428144     | Gold            | Apparatus Preventive Maintenance | 2026-05-01        | 2026-05-01      | 1.00           | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed   |
| 3429085     | Black           | Apparatus Preventive Maintenance | 2026-05-02        | 2026-05-02      | 1.00           | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed   |
| 3429086     | Black           | Install smoke alarms             | 2026-05-02        | 2026-05-02      | 1.00           | Firefighter, Public Education                          | Completed   |
| 3429091     | Black           | Saturday Pump Test               | 2026-05-02        | 2026-05-02      | 0.50           | Fire Apparatus Engineer                                | Completed   |
| 3430292     | Red             | SCBA Operational Inspection      | 2026-05-03        | 2026-05-03      | 2.00           | Firefighter  | Completed   |

# Trainings by Category - UPDATED

River Forest FD IL

Address: 400 Park Ave, River Forest, IL 60305



|         |       |                                  |            |            |      |  |           |
|---------|-------|----------------------------------|------------|------------|------|--|-----------|
| 3430289 | Red   | Apparatus Preventive Maintenance | 2026-05-03 | 2026-05-03 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3430296 | Red   | 1st Sunday Inspection            | 2026-05-03 | 2026-05-03 | 1.00 | Firefighter  | Completed |
| 3434609 | Gold  | Apparatus Preventive Maintenance | 2026-05-04 | 2026-05-04 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3444047 | Black | Check-Ride                       | 2026-05-05 | 2026-05-05 | 6.25 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3435685 | Black | Passive Fire Protection Systems  | 2026-05-05 | 2026-05-05 | 1.00 | Fire Officer, Firefighter                              | Completed |
| 3437575 | Black | Building Inspections             | 2026-05-05 | 2026-05-05 | 1.00 | Firefighter  | Completed |
| 3437568 | Black | Apparatus Preventive Maintenance | 2026-05-05 | 2026-05-05 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3457883 | Red   | Monthly Officer Meeting          | 2026-05-06 | 2026-05-06 | 2.25 | Fire Officer   | Completed |
| 3457856 | Red   | Check-Ride                       | 2026-05-06 | 2026-05-06 | 0.50 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3457852 | Red   | Apparatus Preventive Maintenance | 2026-05-06 | 2026-05-06 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |

# Trainings by Category - UPDATED

River Forest FD IL

Address: 400 Park Ave, River Forest, IL 60305



|         |       |                                  |            |            |      |  |           |
|---------|-------|----------------------------------|------------|------------|------|--|-----------|
| 3462476 | Black | Check-Ride                       | 2026-05-08 | 2026-05-08 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3462472 | Black | Apparatus Preventive Maintenance | 2026-05-08 | 2026-05-08 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3464212 | Red   | Apparatus Preventive Maintenance | 2026-05-09 | 2026-05-09 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3464214 | Red   | Saturday Pump Test               | 2026-05-09 | 2026-05-09 | 1.50 | Fire Apparatus Engineer                                | Completed |
| 3464218 | Red   | FAE- Driver Training             | 2026-05-09 | 2026-05-09 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3523848 | Gold  | Apparatus Preventive Maintenance | 2026-05-10 | 2026-05-10 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3469210 | Black | Apparatus Preventive Maintenance | 2026-05-11 | 2026-05-11 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3492203 | Red   | Apparatus Preventive Maintenance | 2026-05-12 | 2026-05-12 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |

# Trainings by Category - UPDATED

River Forest FD IL

Address: 400 Park Ave, River Forest, IL 60305



|         |       |                                       |            |            |      |   |           |
|---------|-------|---------------------------------------|------------|------------|------|---|-----------|
| 3496631 | Gold  | Apparatus Preventive Maintenance      | 2026-05-13 | 2026-05-13 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator              | Completed |
| 3496868 | Black | Apparatus Preventive Maintenance      | 2026-05-14 | 2026-05-14 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator              | Completed |
| 3497173 | Black | Thursday Tools                        | 2026-05-14 | 2026-05-14 | 1.00 | Firefighter   | Completed |
| 3500121 | Red   | FAE- Driver Training                  | 2026-05-15 | 2026-05-15 | 0.50 | Fire Apparatus Engineer, Fire Service Vehicle Operator              | Completed |
| 3500239 | Red   | FSVO 4.3.7 -Apparatus Familiarization | 2026-05-15 | 2026-05-15 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter | Completed |
| 3499194 | Red   | Apparatus Preventive Maintenance      | 2026-05-15 | 2026-05-15 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator              | Completed |
| 3523853 | Gold  | Apparatus Preventive Maintenance      | 2026-05-16 | 2026-05-16 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator              | Completed |
| 3523851 | Gold  | Apparatus Preventive Maintenance      | 2026-05-16 | 2026-05-16 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator              | Completed |

# Trainings by Category - UPDATED

River Forest FD IL

Address: 400 Park Ave, River Forest, IL 60305



|         |       |                                  |            |            |      |  |           |
|---------|-------|----------------------------------|------------|------------|------|--|-----------|
| 3502424 | Black | Apparatus Preventive Maintenance | 2026-05-17 | 2026-05-17 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3503501 | Black | 3rd Sunday Inspection            | 2026-05-17 | 2026-05-17 | 1.00 | Firefighter  | Completed |
| 3502968 | Black | SCBA Operational Inspection      | 2026-05-17 | 2026-05-17 | 2.00 | Firefighter  | Completed |
| 3512063 | Red   | SCBA Consumption Drill           | 2026-05-18 | 2026-05-18 | 0.50 | Firefighter  | Completed |
| 3512044 | Red   | SCBA Consumption Drill           | 2026-05-18 | 2026-05-18 | 3.00 | Firefighter  | Completed |
| 3511455 | Red   | Apparatus Preventive Maintenance | 2026-05-18 | 2026-05-18 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3514044 | Gold  | SCBA Consumption Drill           | 2026-05-19 | 2026-05-19 | 1.50 | Firefighter  | Completed |
| 3515767 | Gold  | Apparatus Preventive Maintenance | 2026-05-19 | 2026-05-19 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3516426 | Black | Apparatus Preventive Maintenance | 2026-05-20 | 2026-05-20 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3519450 | Black | SCBA Consumption Drill           | 2026-05-20 | 2026-05-20 | 1.50 | Firefighter  | Completed |
| 3520900 | Red   | Apparatus Preventive Maintenance | 2026-05-21 | 2026-05-21 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3520902 | Red   | Thursday Tools                   | 2026-05-21 | 2026-05-21 | 1.50 | Firefighter  | Completed |

# Trainings by Category - UPDATED

River Forest FD IL

Address: 400 Park Ave, River Forest, IL 60305



|         |       |                                  |            |            |      |  |           |
|---------|-------|----------------------------------|------------|------------|------|--|-----------|
| 3523856 | Gold  | Apparatus Preventive Maintenance | 2026-05-22 | 2026-05-22 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3524928 | Black | Saturday Pump Test               | 2026-05-23 | 2026-05-23 | 1.00 | Fire Apparatus Engineer                                | Completed |
| 3524925 | Black | Apparatus Preventive Maintenance | 2026-05-23 | 2026-05-23 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3525858 | Red   | SCBA Operational Inspection      | 2026-05-24 | 2026-05-24 | 1.00 | Firefighter  | Completed |
| 3525856 | Red   | Apparatus Preventive Maintenance | 2026-05-24 | 2026-05-24 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3527432 | Gold  | Apparatus Preventive Maintenance | 2026-05-25 | 2026-05-25 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| 3527434 | Gold  | SCBA Consumption Drill           | 2026-05-25 | 2026-05-25 | 1.00 | Firefighter  | Completed |
| 3527439 | Gold  | Tour of a fire station           | 2026-05-25 | 2026-05-25 | 1.00 | Firefighter, Public Education                          | Completed |
| 3544829 | Black | Building Inspections             | 2026-05-26 | 2026-05-26 | 1.00 | Firefighter  | Completed |
| 3544826 | Black | Apparatus Preventive Maintenance | 2026-05-26 | 2026-05-26 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |

# Trainings by Category - UPDATED

River Forest FD IL

Address: 400 Park Ave, River Forest, IL 60305



|         |       |                                  |            |            |      |   |           |
|---------|-------|----------------------------------|------------|------------|------|---|-----------|
| 3536335 | Red   | Apparatus Preventive Maintenance | 2026-05-27 | 2026-05-27 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator              | Completed |
| 3537621 | Red   | Sims U Share Builder Workshop    | 2026-05-27 | 2026-05-27 | 8.00 | Fire Officer  | Completed |
| 3536346 | Red   | Hydrant Flow Testing             | 2026-05-27 | 2026-05-27 | 3.00 | Firefighter   | Completed |
| 3538719 | Gold  | Tour of a fire station           | 2026-05-28 | 2026-05-28 | 2.25 | Firefighter, Public Education                                       | Completed |
| 3538705 | Gold  | Apparatus Preventive Maintenance | 2026-05-28 | 2026-05-28 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator              | Completed |
| 3544803 | Black | Building Inspections             | 2026-05-29 | 2026-05-29 | 1.00 | Firefighter   | Completed |
| 3544791 | Black | Apparatus Preventive Maintenance | 2026-05-29 | 2026-05-29 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator              | Completed |
| 3542141 | Red   | Apparatus Preventive Maintenance | 2026-05-30 | 2026-05-30 | 1.00 | Fire Apparatus Engineer, Fire Service Vehicle Operator              | Completed |
| 3542188 | Red   | Saturday Pump Test               | 2026-05-30 | 2026-05-30 | 1.00 | Fire Apparatus Engineer   | Completed |
| 3542663 | Red   | FAE-1410 Evolution 14            | 2026-05-30 | 2026-05-30 | 1.50 | Fire Apparatus Engineer, Fire Service Vehicle Operator, Firefighter | Completed |
| 3544756 | Gold  | SCBA Consumption Drill           | 2026-05-31 | 2026-05-31 | 0.50 | Firefighter   | Completed |

# Trainings by Category - UPDATED

River Forest FD IL

Address: 400 Park Ave, River Forest, IL 60305



|              |       |                                  |            |            |             |  |           |
|--------------|-------|----------------------------------|------------|------------|-------------|--|-----------|
| 3544736      | Gold  | SCBA Operational Inspection      | 2026-05-31 | 2026-05-31 | 1.00        | Firefighter  | Completed |
| 3544734      | Black | Apparatus Preventive Maintenance | 2026-05-31 | 2026-05-31 | 1.00        | Fire Apparatus Engineer, Fire Service Vehicle Operator | Completed |
| Summary Fire |       |                                  |            |            | Total 66.00 | Total Duration Hours 86.75                             |           |

## Fire Investigation

| SCHEDULE D TRAINING ID | TRAINING SHIFTS | NAME                      | ACTUAL START DATE | ACTUAL END DATE | DURATION HOURS | TOPIC NAMES       | STATUS CODE |
|------------------------|-----------------|---------------------------|-------------------|-----------------|----------------|-------------------|-------------|
| 3496765                | Gold            | Fire Investigation Course | 2026-05-04        | 2026-05-04      | 4.00           | Fire Investigator | Completed   |
| 3496789                | Black           | Fire Investigation Course | 2026-05-04        | 2026-05-04      | 4.00           | Fire Investigator | Completed   |
| 3496813                | Black           | Fire Investigation Course | 2026-05-05        | 2026-05-05      | 8.00           | Fire Investigator | Completed   |
| 3496840                | Red             | Fire Investigation Course | 2026-05-06        | 2026-05-06      | 4.00           | Fire Investigator | Completed   |
| 3496886                | Red             | Fire Investigation Course | 2026-05-06        | 2026-05-06      | 4.00           | Fire Investigator | Completed   |
| 3496929                | Gold            | Fire Investigation Course | 2026-05-07        | 2026-05-07      | 4.00           | Fire Investigator | Completed   |
| 3496899                | Gold            | Fire Investigation Course | 2026-05-07        | 2026-05-07      | 4.00           | Fire Investigator | Completed   |
| 3496941                | Black           | Fire Investigation Course | 2026-05-08        | 2026-05-08      | 4.00           | Fire Investigator | Completed   |
| 3496976                | Black           | Fire Investigation Course | 2026-05-08        | 2026-05-08      | 4.00           | Fire Investigator | Completed   |
| 3497032                | Black           | Fire Investigation Course | 2026-05-11        | 2026-05-11      | 4.00           | Fire Investigator | Completed   |

# Trainings by Category - UPDATED

River Forest FD IL

Address: 400 Park Ave, River Forest, IL 60305



|         |       |                           |            |            |      |                   |           |
|---------|-------|---------------------------|------------|------------|------|-------------------|-----------|
| 3497060 | Black | Fire Investigation Course | 2026-05-11 | 2026-05-11 | 4.00 | Fire Investigator | Completed |
| 3497111 | Red   | Fire Investigation Course | 2026-05-12 | 2026-05-12 | 4.00 | Fire Investigator | Completed |
| 3497093 | Red   | Fire Investigation Course | 2026-05-12 | 2026-05-12 | 4.00 | Fire Investigator | Completed |
| 3500785 | Gold  | Fire Investigation Course | 2026-05-13 | 2026-05-13 | 4.00 | Fire Investigator | Completed |
| 3500775 | Gold  | Fire Investigation Course | 2026-05-13 | 2026-05-13 | 4.00 | Fire Investigator | Completed |
| 3500790 | Black | Fire Investigation Course | 2026-05-14 | 2026-05-14 | 4.00 | Fire Investigator | Completed |
| 3500819 | Black | Fire Investigation Course | 2026-05-14 | 2026-05-14 | 4.00 | Fire Investigator | Completed |
| 3503500 | Red   | Fire Investigation Course | 2026-05-15 | 2026-05-15 | 8.00 | Fire Investigator | Completed |
| 3512069 | Red   | Fire Investigation Course | 2026-05-18 | 2026-05-18 | 2.00 | Fire Investigator | Completed |
| 3503665 | Red   | Fire Investigation Course | 2026-05-18 | 2026-05-18 | 4.00 | Fire Investigator | Completed |
| 3503516 | Red   | Fire Investigation Course | 2026-05-18 | 2026-05-18 | 4.00 | Fire Investigator | Completed |
| 3519461 | Gold  | Fire Investigation Course | 2026-05-19 | 2026-05-19 | 4.00 | Fire Investigator | Completed |
| 3513934 | Gold  | Fire Investigation Course | 2026-05-19 | 2026-05-19 | 3.50 | Fire Investigator | Completed |
| 3513949 | Gold  | Fire Investigation Course | 2026-05-19 | 2026-05-19 | 3.00 | Fire Investigator | Completed |
| 3513958 | Gold  | Fire Investigation Course | 2026-05-19 | 2026-05-19 | 4.00 | Fire Investigator | Completed |
| 3519465 | Black | Fire Investigation Course | 2026-05-20 | 2026-05-20 | 4.00 | Fire Investigator | Completed |

# Trainings by Category - UPDATED

River Forest FD IL

Address: 400 Park Ave, River Forest, IL 60305



|                    |       |                           |            |            |             |                             |           |
|--------------------|-------|---------------------------|------------|------------|-------------|-----------------------------|-----------|
| 3519487            | Black | Fire Investigation Course | 2026-05-20 | 2026-05-20 | 4.00        | Fire Investigator           | Completed |
| 3519510            | Red   | Fire Investigation Course | 2026-05-21 | 2026-05-21 | 4.00        | Fire Investigator           | Completed |
| 3519502            | Red   | Fire Investigation Course | 2026-05-21 | 2026-05-21 | 4.00        | Fire Investigator           | Completed |
| 3525490            | Gold  | Fire Investigation Course | 2026-05-22 | 2026-05-22 | 4.00        | Fire Investigator           | Completed |
| 3525497            | Gold  | Fire Investigation Course | 2026-05-22 | 2026-05-22 | 4.00        | Fire Investigator           | Completed |
| Summary            |       |                           |            |            | Total 31.00 | Total Duration Hours 128.50 |           |
| Fire Investigation |       |                           |            |            |             |                             |           |

| Hazmat                 |                 |                               |                   |                 |                |                                      |             |
|------------------------|-----------------|-------------------------------|-------------------|-----------------|----------------|--------------------------------------|-------------|
| SCHEDULE D TRAINING ID | TRAINING SHIFTS | NAME                          | ACTUAL START DATE | ACTUAL END DATE | DURATION HOURS | TOPIC NAMES                          | STATUS CODE |
| 3525866                | Red             | Div 11 Hazmat Drill           | 2026-05-12        | 2026-05-12      | 2.00           | Hazmat Operations, Hazmat Technician | Completed   |
| 3537631                | Gold            | IFSI Nicor Gas Course         | 2026-05-19        | 2026-05-19      | 2.50           | Firefighter, Hazmat Operations       | Completed   |
| 3544830                | Black           | IFSI Nicor Gas Course         | 2026-05-26        | 2026-05-26      | 1.00           | Firefighter, Hazmat Operations       | Completed   |
| 3536340                | Red             | IFSI Nicor Gas Course         | 2026-05-27        | 2026-05-27      | 2.00           | Firefighter, Hazmat Operations       | Completed   |
| 3538706                | Gold            | IFSI Nicor Gas Course         | 2026-05-28        | 2026-05-28      | 1.00           | Firefighter, Hazmat Operations       | Completed   |
| 3542223                | Gold            | Hazmat MABAS Deployment Drill | 2026-05-28        | 2026-05-28      | 8.50           | Hazmat Technician                    | Completed   |
| Summary                |                 |                               |                   |                 | Total 6.00     | Total Duration Hours 17.00           |             |
| Hazmat                 |                 |                               |                   |                 |                |                                      |             |

# Trainings by Category - UPDATED

River Forest FD IL

Address: 400 Park Ave, River Forest, IL 60305



## Rescue Operations

| SCHEDULE D TRAINING ID | TRAINING SHIFTS | NAME                                  | ACTUAL START DATE | ACTUAL END DATE | DURATION HOURS             | TOPIC NAMES                  | STATUS CODE |
|------------------------|-----------------|---------------------------------------|-------------------|-----------------|----------------------------|------------------------------|-------------|
| 3525702                | Gold            | Division 11 TRT Drill                 | 2026-05-19        | 2026-05-19      | 3.00                       | Fire Officer, Firefighter    | Completed   |
| 3526026                | Black           | Swiftwater Rescue Tech Unit 1 (SRT-1) | 2026-05-20        | 2026-05-20      | 9.50                       | Swiftwater Rescue Technician | Completed   |
| 3525723                | Black           | Division 11 TRT Drill                 | 2026-05-20        | 2026-05-20      | 2.75                       | Fire Officer, Firefighter    | Completed   |
| 3526042                | Red             | Swiftwater Rescue Tech Unit 1 (SRT-1) | 2026-05-21        | 2026-05-21      | 8.50                       | Swiftwater Rescue Technician | Completed   |
| 3526044                | Gold            | Swiftwater Rescue Tech Unit 1 (SRT-1) | 2026-05-22        | 2026-05-22      | 8.00                       | Swiftwater Rescue Technician | Completed   |
| Summary                |                 | Total 5.00                            |                   |                 | Total Duration Hours 31.75 |                              |             |

|         |  |              |  |  |                             |  |  |
|---------|--|--------------|--|--|-----------------------------|--|--|
| Summary |  | Total 154.00 |  |  | Total Duration Hours 323.50 |  |  |
|---------|--|--------------|--|--|-----------------------------|--|--|



## Inspections - Completed

| Black         |   |                                 |                           |                          |                   |
|---------------|---|---------------------------------|---------------------------|--------------------------|-------------------|
| INSPECTION ID | INSPECTION ADDRESS                              | INSPECTION TYPE                 | INSPECTION COMPLETED DATE | INSPECTION STATUS        | COMPLETED BY NAME |
| 13576093      | 7360-62 LAKE ST, RIVER FOREST, IL, 60305        | Fire and Life Safety Inspection | 2026-05-05 10:42:51       | Completed                | Seablom, Adam     |
| 14277671      | 7366 LAKE ST, RIVER FOREST, IL, 60305           | Fire and Life Safety Inspection | 2026-05-08 11:00:00       | Completed                | Boyd, Quentin     |
| 14285002      | 7318 LAKE ST, RIVER FOREST, IL, 60305           | Fire and Life Safety Inspection | 2026-05-11 11:10:00       | Completed with violation | Boyd, Quentin     |
| 14197290      | 7320 LAKE ST, RIVER FOREST, IL, 60305           | Fire and Life Safety Inspection | 2026-05-14 09:00:00       | Completed                | Boyd, Quentin     |
| 14355457      | 500-510 BONNIE BRAE PL, RIVER FOREST, IL, 60305 | Fire and Life Safety Inspection | 2026-05-20 07:46:04       | Completed                | Seablom, Adam     |
| 13617880      | 414 CLINTON PL, RIVER FOREST, IL, 60305         | Fire and Life Safety Inspection | 2026-05-26 00:00:00       | Completed with violation | Fischer, Stephen  |
| 14277499      | 1111 BONNIE BRAE PL, RIVER FOREST, IL, 60305    | Fire and Life Safety Inspection | 2026-05-29 10:12:23       | Completed                | Boyd, Quentin     |
| 13610623      | 1538-40 PARK AVE, RIVER FOREST, IL, 60305       | Fire and Life Safety Inspection | 2026-05-29 13:29:03       | Completed with violation | Boyd, Quentin     |
| Summary Black |   |                                 | Count                     | 8.00                     |                   |

| Days          |                                       |                                 |                           |                         |                   |
|---------------|---------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------|
| INSPECTION ID | INSPECTION ADDRESS                    | INSPECTION TYPE                 | INSPECTION COMPLETED DATE | INSPECTION STATUS       | COMPLETED BY NAME |
| 13740289      | 511 PARK AVE, RIVER FOREST, IL, 60305 | Fire and Life Safety Inspection | 2026-05-06 00:00:00       | Completed with citation | Lambert, Ryan     |

# Inspections - Completed

River Forest FD IL

Address: 400 Park Ave, River Forest, IL, 60305



|          |   |                                 |                     |                          |               |
|----------|---|---------------------------------|---------------------|--------------------------|---------------|
| 13011351 | 800 HARLEM AVE, RIVER FOREST, IL, 60305   | Fire and Life Safety Inspection | 2026-05-15 14:00:00 | Completed                | Lambert, Ryan |
| 13085096 | 7245 LAKE ST, RIVER FOREST, IL, 60305     | Fire and Life Safety Inspection | 2026-05-20 00:00:00 | Completed with violation | Lambert, Ryan |
| 13740583 | 630 HARLEM AVE, RIVER FOREST, IL, 60305   | Fire and Life Safety Inspection | 2026-05-20 14:19:30 | Completed                | Lambert, Ryan |
| 13848594 | 1140 HARLEM AVE, RIVER FOREST, IL, 60305  | Fire and Life Safety Inspection | 2026-05-20 14:30:27 | Completed                | Lambert, Ryan |
| 13944650 | 7900 DIVISION ST, RIVER FOREST, IL, 60305 | Fire and Life Safety Inspection | 2026-05-26 13:51:29 | Completed                | Lambert, Ryan |
| 13778645 | 7900 DIVISION ST, RIVER FOREST, IL, 60305 | Fire and Life Safety Inspection | 2026-05-26 13:53:08 | Completed                | Lambert, Ryan |
| 13896251 | 7900 DIVISION ST, RIVER FOREST, IL, 60305 | Fire and Life Safety Inspection | 2026-05-26 13:55:30 | Completed                | Lambert, Ryan |
| 14515369 | 7574 DIVISION ST, RIVER FOREST, IL, 60305 | Fire and Life Safety Inspection | 2026-05-27 00:00:00 | Completed                | Lambert, Ryan |
| 13762828 | 7574 DIVISION ST, RIVER FOREST, IL, 60305 | Fire and Life Safety Inspection | 2026-05-27 11:17:27 | Completed with citation  | Lambert, Ryan |
| 13762804 | 7574 DIVISION ST, RIVER FOREST, IL, 60305 | Fire and Life Safety Inspection | 2026-05-27 11:21:32 | Completed with violation | Lambert, Ryan |
| 14515422 | 7574 DIVISION ST, RIVER FOREST, IL, 60305 | Fire and Life Safety Inspection | 2026-05-27 14:30:00 | Completed                | Lambert, Ryan |
| 13763965 | 7773 LAKE ST, RIVER FOREST, IL, 60305     | Fire and Life Safety Inspection | 2026-05-28 00:00:00 | Completed                | Lambert, Ryan |

# Inspections - Completed

River Forest FD IL

Address: 400 Park Ave, River Forest, IL, 60305



|                     |   |                                 |                     |           |               |
|---------------------|---|---------------------------------|---------------------|-----------|---------------|
| 13763494            | 7704 CENTRAL AVE, RIVER FOREST, IL, 60305 | Fire and Life Safety Inspection | 2026-05-28 00:00:00 | Completed | Lambert, Ryan |
| 13610737            | 400 ASHLAND AVE, RIVER FOREST, IL, 60305  | Fire and Life Safety Inspection | 2026-05-28 10:06:49 | Completed | Lambert, Ryan |
| 13763511            | 7706 CENTRAL AVE, RIVER FOREST, IL, 60305 | Fire and Life Safety Inspection | 2026-05-28 10:12:11 | Completed | Lambert, Ryan |
| <b>Summary Days</b> |   |                                 | <b>Count 16.00</b>  |           |               |

|                |                    |
|----------------|--------------------|
| <b>Summary</b> | <b>Count 24.00</b> |
|----------------|--------------------|



**Hydrant Service Count by Shift - final report**

| Red                |                            |                   |                     |                       |                       |                        |
|--------------------|----------------------------|-------------------|---------------------|-----------------------|-----------------------|------------------------|
| HYDRANT SERVICE ID | LOCATION                   | COMPLETED BY NAME | ACTIVITY DATE       | LAST FLOW TESTED DATE | STATIC PRESSURE (PSI) | RESIDUAL PRESSURE (PI) |
| 942064             | between 918 & 924 driveway | Howe, Edward      | 2026-05-28 07:21:44 | 2025-10-21 12:45:00   | 50.00                 | 45.00                  |
| 942056             | between 918 & 924 driveway | Howe, Edward      | 2026-05-28 07:15:13 | 2025-10-21 12:45:00   | 50.00                 | 45.00                  |
| 942050             | 5' north of tree           | Howe, Edward      | 2026-05-28 07:13:09 | 2024-06-01 00:00:00   |                       |                        |
| 942048             | 10' south of tree          | Howe, Edward      | 2026-05-28 07:12:21 | 2025-10-21 12:43:00   | 50.00                 | 44.00                  |



**Vehicle Maintenance - Last Calendar Month**

| NO VALUE            |                           |                   |                         |                   |            |            |             |                   |                       |
|---------------------|---------------------------|-------------------|-------------------------|-------------------|------------|------------|-------------|-------------------|-----------------------|
| CREATED AT          | DESCRIPTION               | WORK ORDER STATUS | WORK ORDER TYPE         | SUBMITTED BY NAME | LABOR COST | PARTS COST | LABOR HOURS | WORK ORDER NUMBER | EQUIPMENT NAME        |
| 2026-05-06 20:05:16 | Preventative Maintenance  | Reported          | Annual Maint. Scheduled | Bochenek, David   | 0.00       | 0.00       | 0.00        | 287               | Genesis RAM           |
| 2026-05-06 20:05:16 | Preventative Maintenance  | Reported          | Annual Maint. Scheduled | Bochenek, David   | 0.00       | 0.00       | 0.00        | 288               | Genesis RAM           |
| 2026-05-09 14:23:25 | 200 PSI Gauge Leaking oil | Reported          | Malfunction             | Howe, Edward      | 0.00       | 0.00       | 0.00        | 290               | Hose Monster          |
| 2026-05-16 20:01:16 | Preventative Maintenance  | Reported          | Annual Maint. Scheduled | Bochenek, David   | 0.00       | 0.00       | 0.00        | 291               | Genesis SL-I Spreader |
| 2026-05-16 20:01:16 | Preventative Maintenance  | Reported          | Annual Maint. Scheduled | Bochenek, David   | 0.00       | 0.00       | 0.00        | 292               | Genesis SL-I Cutter   |
| 2026-05-16 20:01:16 | Preventative Maintenance  | Reported          | Annual Maint. Scheduled | Bochenek, David   | 0.00       | 0.00       | 0.00        | 293               | Genesis SL-I Cutter   |
| 2026-05-23 20:00:33 | Preventative Maintenance  | Reported          | Annual Maint. Scheduled | Bochenek, David   | 0.00       | 0.00       | 0.00        | 298               | Genesis SL-I Spreader |

# Vehicle Maintenance - Last Calendar Month

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL, 60305



|                        |  |                     |                  |                        |        |      |      |     |  |
|------------------------|--|---------------------|------------------|------------------------|--------|------|------|-----|--|
| 2026-05-25<br>14:50:21 | Door keeps closing even if beam is disrupted. Red LED on, "Click" heard when beam disrupted but will not cause door to deflect upward. Opcon 1411 reflex/ 1411D-6501 IR/115VAC | In Progress- Vendor | Malfunction      | Paul Boileau Zipperich | 0.00   | 0.00 | 0.00 | 300 |  |
| 2026-05-26<br>15:17:26 | Plymovent Preventative Maintenance / Replace Torn and Ripped Flex  | Completed           | Plymovent Maint. | Morris, Renee          | 375.00 | 0.00 | 0.00 | 305 |  |

## Ambulance 214

| CREATED AT | DESCRIPTION | WORK ORDER STATUS | WORK ORDER TYPE | SUBMITTED BY NAME | LABOR COST | PARTS COST | LABOR HOURS | WORK ORDER NUMBER | EQUIPMENT NAME |
|------------|-------------|-------------------|-----------------|-------------------|------------|------------|-------------|-------------------|----------------|
|            |             |                   |                 |                   |            |            |             |                   |                |

# Vehicle Maintenance - Last Calendar Month

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL, 60305



|                        |   |          |                                |                 |      |      |      |     |  |
|------------------------|---|----------|--------------------------------|-----------------|------|------|------|-----|--|
| 2026-05-28<br>07:57:45 | The AC in the box portion of the ambulance was not blowing cold air. 214 was running or plugged in the whole time but warm air was coming out of the vents. | Reported | Air Conditioning or Heat Issue | Ercoli, Jarrett | 0.00 | 0.00 | 0.00 | 307 |  |
|------------------------|---|----------|--------------------------------|-----------------|------|------|------|-----|--|

## Ambulance 215

| CREATED AT             | DESCRIPTION              | WORK ORDER STATUS | WORK ORDER TYPE | SUBMITTED BY NAME | LABOR COST | PARTS COST | LABOR HOURS | WORK ORDER NUMBER | EQUIPMENT NAME |
|------------------------|--------------------------|-------------------|-----------------|-------------------|------------|------------|-------------|-------------------|----------------|
| 2026-05-06<br>20:02:44 | Preventative Maintenance | Reported          | B - PM          | Howe, Edward      | 0.00       | 0.00       | 0.00        | 285               |                |

## Car 201

| CREATED AT             | DESCRIPTION   | WORK ORDER STATUS | WORK ORDER TYPE | SUBMITTED BY NAME | LABOR COST | PARTS COST | LABOR HOURS | WORK ORDER NUMBER | EQUIPMENT NAME |
|------------------------|---------------|-------------------|-----------------|-------------------|------------|------------|-------------|-------------------|----------------|
| 2026-05-09<br>13:42:07 | PM Oil Change | Reported          | B - PM          | Howe, Edward      | 0.00       | 0.00       | 0.00        | 289               |                |

# Vehicle Maintenance - Last Calendar Month

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL, 60305



|                        |  |          |                |            |      |      |      |     |  |
|------------------------|--|----------|----------------|------------|------|------|------|-----|--|
| 2026-05-25<br>12:40:52 | OIL CHANGE REQUIRED per notification on cluster. | Reported | 201 Oil Change | Howe, Adam | 0.00 | 0.00 | 0.00 | 299 |  |
|------------------------|--|----------|----------------|------------|------|------|------|-----|--|

## Car 202

| CREATED AT             | DESCRIPTION              | WORK ORDER STATUS | WORK ORDER TYPE | SUBMITTED BY NAME | LABOR COST | PARTS COST | LABOR HOURS | WORK ORDER NUMBER | EQUIPMENT NAME |
|------------------------|--------------------------|-------------------|-----------------|-------------------|------------|------------|-------------|-------------------|----------------|
| 2026-05-06<br>20:02:47 | Preventative Maintenance | Reported          | B - PM          | Bochenek, David   | 0.00       | 0.00       | 0.00        | 286               |                |

## Engine 213

| CREATED AT             | DESCRIPTION  | WORK ORDER STATUS | WORK ORDER TYPE     | SUBMITTED BY NAME | LABOR COST | PARTS COST | LABOR HOURS | WORK ORDER NUMBER | EQUIPMENT NAME |
|------------------------|--|-------------------|---------------------|-------------------|------------|------------|-------------|-------------------|----------------|
| 2026-05-01<br>22:17:30 | Air brake pops back up occasionally after being disengaged | Completed         | Safety System Issue | McKenna, Brian    | 0.00       | 0.00       | 0.00        | 276               |                |
| 2026-05-05<br>11:41:15 | Left turn signal not actuating                             | Parts Ordered     | Air Leak            | Seablom, Adam     | 0.00       | 0.00       | 0.00        | 283               |                |
| 2026-05-06<br>20:02:35 | Preventative Maintenance                                   | Reported          | Annual Pump Test    | Howe, Edward      | 0.00       | 0.00       | 0.00        | 284               |                |

# Vehicle Maintenance - Last Calendar Month

River Forest FD IL  
 Address: 400 Park Ave, River Forest, IL, 60305



|                        |   |           |  |                           |          |         |      |     |  |
|------------------------|---|-----------|--|---------------------------|----------|---------|------|-----|--|
| 2026-05-19<br>19:50:08 | Air pressure reportedly over 100 psi and plunger would not release the brakes | Reported  | Air Leak   | Paul Boileau<br>Zipperich | 0.00     | 0.00    | 0.00 | 294 |  |
| 2026-05-23<br>20:00:21 | Preventative Maintenance  | Reported  | B - PM   | Howe, Edward              | 0.00     | 0.00    | 0.00 | 297 |  |
| 2026-05-26<br>11:00:37 | Chassis/Chassis - Engine Oil Leak   | Completed | Fluid Leak                                       | Morris, Renee             | 11384.00 | 2834.35 | 0.00 | 303 |  |
| 2026-05-26<br>11:21:46 | A Service with Pump Test 2026   | Completed | 213 Full service inspection oil change Pump test | Morris, Renee             | 1769.00  | 331.00  | 0.00 | 304 |  |

# Vehicle Maintenance - Last Calendar Month

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL, 60305



|                        |  |          |                  |                |      |      |      |     |  |
|------------------------|--|----------|------------------|----------------|------|------|------|-----|--|
| 2026-05-29<br>14:56:48 | while adjusting the mirrors in 213 the knob broke and is now free spinning. The mirrors do not adjust well manually. Can still adjust the driver side mirror with button since that is the mirror that was selected when it broke. | Reported | Electrical Issue | Finrock, Lucas | 0.00 | 0.00 | 0.00 | 308 |  |
|------------------------|--|----------|------------------|----------------|------|------|------|-----|--|

## Engine 222

| CREATED AT             | DESCRIPTION   | WORK ORDER STATUS | WORK ORDER TYPE                     | SUBMITTED BY NAME | LABOR COST | PARTS COST | LABOR HOURS | WORK ORDER NUMBER | EQUIPMENT NAME |
|------------------------|---|-------------------|-------------------------------------|-------------------|------------|------------|-------------|-------------------|----------------|
| 2026-05-22<br>07:29:35 | Leak from tank refill valve Tank overflows with refill valve open | Reported          | Pump Issue                          | Howe, Edward      | 0.00       | 0.00       | 0.00        | 295               |                |
| 2026-05-26<br>10:43:34 | Engine/Filters/ A Service   | Completed         | 222 B service inspection Oil Change | Morris, Renee     | 1368.00    | 232.00     | 0.00        | 301               |                |

# Vehicle Maintenance - Last Calendar Month

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL, 60305



|                        |  |           |                             |                  |         |         |      |     |  |
|------------------------|--|-----------|-----------------------------|------------------|---------|---------|------|-----|--|
| 2026-05-27<br>12:53:18 | Various mechanical issues were found by the vendor during PM | Completed | Issues Found at Repair Shop | Gaertner, Thomas | 5700.00 | 3035.62 | 0.00 | 306 |  |
|------------------------|--|-----------|-----------------------------|------------------|---------|---------|------|-----|--|

## Truck 219

| CREATED AT             | DESCRIPTION                         | WORK ORDER STATUS    | WORK ORDER TYPE             | SUBMITTED BY NAME | LABOR COST | PARTS COST | LABOR HOURS | WORK ORDER NUMBER | EQUIPMENT NAME |
|------------------------|-------------------------------------|----------------------|-----------------------------|-------------------|------------|------------|-------------|-------------------|----------------|
| 2026-05-01<br>07:54:30 | Air leak from rear                  | Completed            | Air Leak                    | Howe, Edward      | 0.00       | 0.00       | 0.00        | 275               |                |
| 2026-05-03<br>15:09:16 | Has a smooth bore nozzle. Not a fog | Completed            | Missing or Broken Equipment | Bencik, Jason     | 0.00       | 0.00       | 0.00        | 277               |                |
| 2026-05-03<br>15:12:21 | Nozzle is in cabinet 4 not 2.       | Completed            | Missing or Broken Equipment | Bencik, Jason     | 0.00       | 0.00       | 0.00        | 278               |                |
| 2026-05-03<br>15:22:36 | No cribbing available on this rig   | Completed            | Expired Asset               | Bencik, Jason     | 0.00       | 0.00       | 0.00        | 279               |                |
| 2026-05-03<br>15:26:31 | No metal blade.                     | In Progress-In House | Missing or Broken Equipment | Bencik, Jason     | 0.00       | 0.00       | 0.00        | 280               |                |
| 2026-05-05<br>08:31:16 | Annual Aerial Ladder Test           | Completed            | Annual Aerial Ladder Test   | Gaertner, Thomas  | 1505.00    | 150.00     | 0.00        | 281               |                |
| 2026-05-05<br>08:34:31 | Annual Ground Ladder Test           | Completed            | Annual Ground Ladder Test   | Gaertner, Thomas  | 527.50     | 150.00     | 0.00        | 282               |                |

# Vehicle Maintenance - Last Calendar Month

River Forest FD IL  
Address: 400 Park Ave, River Forest, IL, 60305



|                        |                        |           |          |               |         |        |      |     |  |
|------------------------|------------------------|-----------|----------|---------------|---------|--------|------|-----|--|
| 2026-05-26<br>10:49:17 | Brakes / Air<br>System | Completed | Air Leak | Morris, Renee | 1900.00 | 473.19 | 0.00 | 302 |  |
|------------------------|------------------------|-----------|----------|---------------|---------|--------|------|-----|--|



# Emergency Medical Services Monthly Report

May 2026

Prepared by: FF/PM Luke Finrock

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## Executive Summary

The River Forest Fire Department responded to **135 total EMS calls** during May 2026, maintaining our commitment to providing quality emergency medical services to our community.

### Ambulance 214 Activity:

- **109 patients** treated and transported to medical facilities
- **24 patients** refused treatment/transport after fire department evaluation
- **1 call** for lift assistance only
- **2 patients** declared deceased on arrival (DOA)

**Total Response Rate:** 135 calls handled with 81% requiring transport to medical facilities

### Special Transport Locations:

- 800 N. Harlem: 22 patients
- 7617 North Ave: 1 patient

---

## Zero-Incident Categories

No calls were received for: Allergic Reaction, Assault/Battery, Burns, Choking, CO Poisoning, Electrocutation, Eye Problems, Medical Alarm, Peds Respiratory Distress, Pregnancy, Traumatic Arrest, West Suburban Hospital transports, or MacNeal transports.

## Key Performance Indicators

- **Average Daily Call Volume:** 4.5 calls per day
- **Transport Success Rate:** 81% of all calls resulted in patient transport
- **Community Service:** 1 lift assist provided to residents
- **Mutual Aid Contribution:** 18 responses to neighboring communities

This data demonstrates our department's continued commitment to providing comprehensive emergency medical services while supporting regional mutual aid operations.

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## Key May 2026 Highlights:

- Top incident types: Fall (30), Sick Person (32), Traffic Accident (15)
- Notable: 2 Cardiac Arrests, 8 Traumatic Injuries, and 2 patients declared DOA
- Rush Oak Park Hospital remained primary destination with 88 patients (81% of transports)
- 800 N. Harlem saw significantly increased volume with 22 patients; 18 mutual aid responses provided

## EMS Monthly Activity Report - May 2026

FF/PM Luke Finfrock

| <b>PATIENT DISPOSITION SUMMARY</b> |              |                         |
|------------------------------------|--------------|-------------------------|
| <b>DISPOSITION</b>                 | <b>COUNT</b> | <b>PERCENT OF TOTAL</b> |
| <b>May 2026</b>                    | 135          | 100.00%                 |
| Treated & Transported              | 109          | 80.74%                  |
| Refused Treatment/Transport        | 24           | 17.78%                  |
| Lift Assist                        | 1            | 0.74%                   |
| Deceased on Arrival (DOA)          | 2            | 1.48%                   |
| <b>Total</b>                       | <b>135</b>   | <b>100.00%</b>          |

| <b>TRANSPORT DESTINATIONS (109 PATIENTS)</b> |              |                              |
|--|--------------|------------------------------|
| <b>HOSPITAL/FACILITY</b>                     | <b>COUNT</b> | <b>PERCENT OF TRANSPORTS</b> |
| Rush Oak Park Hospital                       | 88           | 80.73%                       |
| Loyola University Medical Center             | 11           | 10.09%                       |
| Gottlieb Memorial Hospital                   | 9            | 8.26%                        |
| Hines VA                                     | 1            | 0.92%                        |
| West Suburban Hospital                       | 0            | 0.00%                        |
| MacNeal                                      | 0            | 0.00%                        |
| 800 N. Harlem                                | 22           | —                            |
| 7617 North Ave                               | 1            | —                            |
| <b>Total Transports</b>                      | <b>109</b>   | <b>100.00%</b>               |

| <b>INCIDENT TYPE BREAKDOWN</b> |              |                         |
|--------------------------------|--------------|-------------------------|
| <b>INCIDENT TYPE</b>           | <b>COUNT</b> | <b>PERCENT OF TOTAL</b> |
| <b>May 2026</b>                | 135          | 100.00%                 |
| Sick Person                    | 32           | 23.70%                  |
| Fall                           | 30           | 22.22%                  |
| Traffic Accident               | 15           | 11.11%                  |
| Abdominal Pain                 | 8            | 5.93%                   |
| Traumatic Injury               | 8            | 5.93%                   |

|                            |            |                |
|----------------------------|------------|----------------|
| Unconscious/Unresponsive   | 6          | 4.44%          |
| Adult Respiratory Distress | 5          | 3.70%          |
| Behavioral/Psych           | 5          | 3.70%          |
| No Complaint               | 5          | 3.70%          |
| Chest Pain                 | 4          | 2.96%          |
| ETOH                       | 3          | 2.22%          |
| Weakness                   | 3          | 2.22%          |
| Altered Mental Status      | 2          | 1.48%          |
| Cardiac Arrest             | 2          | 1.48%          |
| General Aches/Pain         | 2          | 1.48%          |
| Animal Bite                | 1          | 0.74%          |
| Diabetic Problems          | 1          | 0.74%          |
| Hemorrhage/Bleeding        | 1          | 0.74%          |
| Opioid Overdose            | 1          | 0.74%          |
| Unknown Problems           | 1          | 0.74%          |
| Allergic Reaction          | 0          | 0.00%          |
| Assault/Battery            | 0          | 0.00%          |
| Burns                      | 0          | 0.00%          |
| Choking                    | 0          | 0.00%          |
| CO Poisoning               | 0          | 0.00%          |
| Electrocution              | 0          | 0.00%          |
| Eye Problems               | 0          | 0.00%          |
| Medical Alarm              | 0          | 0.00%          |
| Peds Respiratory Distress  | 0          | 0.00%          |
| Pregnancy                  | 0          | 0.00%          |
| Traumatic Arrest           | 0          | 0.00%          |
| <b>Total</b>               | <b>135</b> | <b>100.00%</b> |

| <b>MUTUAL AID SUMMARY</b> |              |
|---------------------------|--------------|
| <b>SERVICE TYPE</b>       | <b>COUNT</b> |
| Mutual Aid from A214      | 18           |



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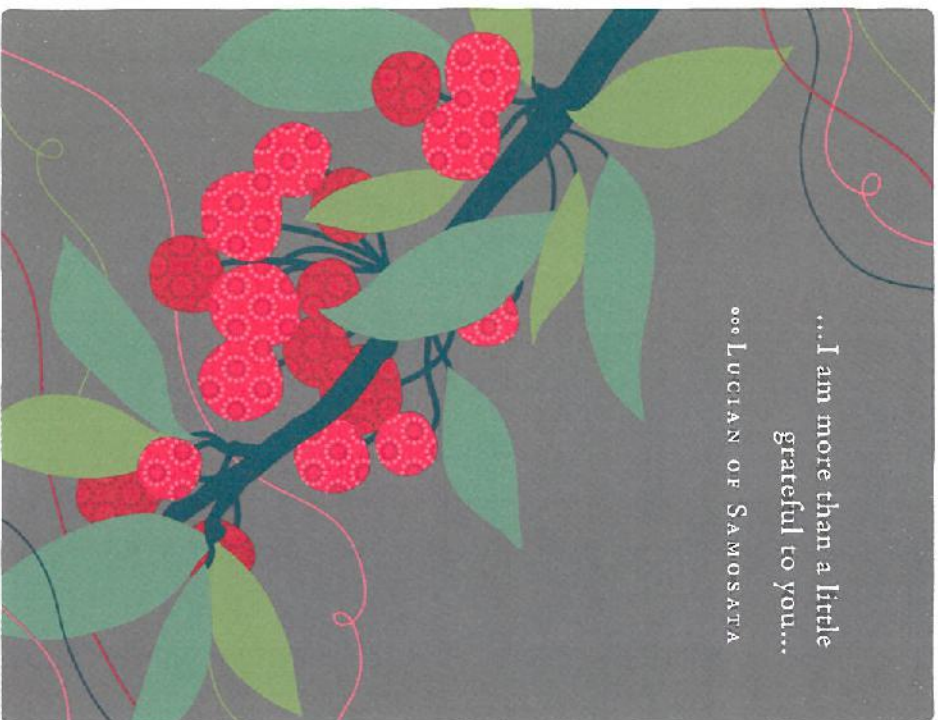
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so much

For everything.!

for fixing my  
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yesterday !!!

You saved the day!



THANK YOU



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River Forest Fire Dept.

Thank you so much for your assistance at the Oak Park Fire on April 30th at [REDACTED] and for the fire on April 23rd at [REDACTED]. We are grateful for your support. Chief Terry and the entire OPFD.



# Village of River Forest

## POLICE DEPARTMENT MEMORANDUM

**TO:** Matt Walsh – Village Administrator  
**FROM:** James Greenwood- Chief of Police  
**DATE:** June 5, 2026  
**SUBJECT:** May 2026 Monthly Report

### Crime Statistics

The month of May 2026 indicated an increase of eleven (11) incidents in Group A offenses in comparison to May 2025. There was an increase of fourteen (14) Group B offenses compared to May 2025. There was a 33% increase in arrests for Group A offenses compared to May 2025.

|                           | Mar 2026 | Mar 2025 | Diff. +/- | % +/- | YTD 2026 | YTD 2025 | Diff. +/- | % +/- |
|---------------------------|----------|----------|-----------|-------|----------|----------|-----------|-------|
| <b>Group A Offenses</b>   | 29       | 18       | +11       | 61%   | 121      | 104      | +17       | 16%   |
| <b>Group B Offenses</b>   | 19       | 5        | +14       | 280%  | 100      | 46       | +54       | 117%  |
| <b>All Other Offenses</b> | 32       | 29       | +3        | 10%   | 160      | 134      | +26       | 19%   |
| <b>Reports</b>            | 150      | 110      | +40       | 36%   | 587      | 633      | -46       | -7%   |
| <b>Events</b>             | 590      | 552      | +38       | 7%    | 4,221    | 4,170    | +51       | 1%    |

|                          | Mar 2026 | Mar 2025 | Diff. +/- | % +/- | YTD 2026 | YTD 2025 | Diff. +/- | % +/- |
|--------------------------|----------|----------|-----------|-------|----------|----------|-----------|-------|
| <b>Group A Arrests</b>   | 20       | 15       | +5        | 33%   | 77       | 64       | +13       | 20%   |
| <b>Group B Arrests</b>   | 7        | 11       | -4        | -36%  | 101      | 119      | -18       | -15%  |
| <b>All Other Arrests</b> | 23       | 27       | -4        | -14%  | 105      | 110      | -5        | -4%   |

### Town Center

The Police Department responded to eighty-five (85) calls for service at the Town Center properties in May 2026; of those calls there were fifty-five (55) reported crimes, which included nineteen (19) Retail Thefts and nine (9) Panhandlers/Removals. There was a thirty-five percent (35%) increase in calls for service in comparison to May 2025 statistics. In addition, there was a twelve percent (12%) increase in retail thefts in comparison to May 2025.

### Collaboration and Relationship Strengthening

- Attended the Northern Illinois Police Alarm System (NIPAS) annual meeting on May 5, 2026.
- Attended the West Suburban Consolidated Dispatch Center (WSCDC) operations meeting on May 5, 2026.
- Attended the West Suburban Chief of Police meeting/training on May 6, 2026.
- Attended the Village Board Meeting on May 11, 2026.
- Attended the senior breakfast event at Sunrise on May 12, 2026.
- Attended the D90 quarterly safety meeting on May 19, 2026.

- Attended the Memorial Day Parade on May 25, 2026.

**School and Community Support**

The following is a summary of the activity that occurred during May relating to Ordinance Enforcement and School Resource/Community Service.

| <b>May 2026 ACTIVITY</b>                       | <b>CSO BUS</b>              |
|--|-----------------------------|
| <b>Bank/Metra</b>                              | 16 Assignments<br>2.5 Hrs   |
| <b>Errands</b>                                 | 6 Assignments<br>5 Hrs      |
| <b>Local Ordinance Enforcement / Citations</b> | 0 Assignment<br>0 Citations |
| <b>Parking Enforcement Missions</b>            | 25 Assignments<br>1.5 Hrs   |
| <b>Fingerprinting Assignments</b>              | 7 Assignments<br>2.5 Hrs    |
| <b>Administrative Duties</b>                   | 19 Assignments<br>14 Hrs    |
| <b>Animal Calls</b>                            | 5 Assignments<br>4.25 Hrs   |
| <b>Vehicle Service</b>                         | 17 Assignments<br>12 Hrs    |
| <b>Crossings</b>                               | 4 Assignments<br>2 Hrs      |
| <b>Detention Hearing / Court</b>               | 10 Assignment<br>4.5 Hrs    |
| <b>Other Assignments</b>                       | 6.75 Assignments<br>7.5 Hrs |
| <b>Adjudication / Red Light Hearing</b>        | 1 Assignments<br>1.5 Hrs    |
| <b>Child Safety Seat Inspection/Install</b>    | 3 Assignments<br>1.5 Hrs    |
| <b>Calls for Service</b>                       | 30 Assignments<br>14 Hrs    |

| <b>May 2026</b>        | <b>CSO BUS</b> |
|------------------------|----------------|
| <b>VIOLATION TYPE</b>  | <b>TICKETS</b> |
| Time Limit             | 1              |
| No Parking Anytime     | 1              |
| Vehicle License        | 0              |
| Fire Lane/Hydrant      | 2              |
| Handicapped            | 0              |
| Resident Only Zone     | 5              |
| Permit Parking Only    | 5              |
| Daily Parking Fee Zone | 7              |
| Expired Registration   | 0              |
| Other Parking Offense  | 3              |
| <b>TOTAL</b>           | <b>24</b>      |

**School Resource/Community Service Officer Activity Summary for May 2026**

|  |                          |
|--|--------------------------|
| <b>Written Reports</b>   | 10                       |
| <b>Foot Patrols / Premise Checks</b>                                   | 38                       |
| <b>River Forest Community Safety and Too Good For Drugs Activities</b> | 6                        |
| <b>Calls for Service</b>   | 4                        |
| <b>Other Assignments</b>   | 21 Assignments, 73 hours |
| <b>Special Assignments</b>   | 31 Assignments, 81 hours |

**School and Community-Support Activity Highlights for May 2026**

**Crime Prevention Officers completed the following:**

- Conducted two (2) Too Good For Drugs lessons/graduations at St. Luke School on 05/01/2026.
- Completed Elderly Service follow up and supplemental report #26-00546 on 05/05/2026.
- Completed school follow up and supplemental report #26-00539 on 05/05/2026.
- Met with CITE intern on 05/05/2026.
- Completed Juvenile report #26-00566 on 05/07/2026.
- Completed school follow up and supplemental report #26-00574 on 05/08/2026.
- Attended CITE Appreciation Breakfast on 05/08/2026.
- Completed school report #26-00571 on 05/08/2026.
- Completed school follow up and supplemental report #26-00571 on 05/11/2026.
- Conducted one (1) Too Good For Drugs lesson/graduation at St. Vincent Ferrer School on 05/11/2026.
- Attended and presented at Celebrating Seniors Breakfast at Sunrise on 05/12/2026.
- Met with CITE intern on 05/12/2026.
- Attended Youth Network Council virtual monthly meeting on 05/14/2026.
- Attended Dunkin' Cop on a Rooftop event on 05/15/2026.
- Conducted one (1) River Forest Community Safety station tour for Lincoln kindergarten on 05/18/2026.
- Attended M-Team virtual monthly meeting on 05/20/2026.
- Attended D90 Reunification Team Meeting on 05/21/2026.
- Conducted one (1) River Forest Community Safety station tour for Lincoln kindergarten on 05/21/2026.
- Completed school follow up and supplemental report #26-00574 on 05/21/2026.
- Assisted with River Forest Memorial Day Parade on 05/25/2026.

- Attended school advice call on 05/26/2026.
- Completed school follow up and supplemental report #26-00665 on 05/27/2026.
- Conducted Roosevelt Middle School Capstone Project tour and presentation at RFPD on 05/27/2026.
- Conducted one (1) River Forest Community Safety Squad Demonstration at Willard School on 05/28/2026.
- Conducted Police Escort to School for Willard raffle winning family on 05/29/2026.
- Prepared Traffic Safety Challenge report throughout the month and submitted.
- Completed bicycle registrations throughout the month.
- Scheduled and coordinated ride alongs throughout the month.
- Conducted business and school premise checks throughout the month.
- Assisted with records/administrative tasks throughout the month.
- Assisted investigations unit throughout the month.

### **UPCOMING School and Community Support Activities for June 2026**

Crime Prevention Officers will:

- Assist with security at River Forest Pride Walk on 06/01/2026
- Attend Entry-level Police Officer Orientation on 06/03/2026.
- Attend River Forest Library Summer Reading Kickoff on 06/05/2026.
- Conduct Senior Services Presentation with Township Senior Services on 06/24/2026.
- Prepare Junior Citizen's Police Academy throughout the month.
- Conduct business and school premise checks throughout the month.
- Assist patrol throughout the month.
- Assist with records/administrative tasks throughout the month.
- Assist investigations unit throughout the month.

### **Sgt. Ransom will also:**

- Continue training under Commander Grill in the Support Services role.
- Coordinate IDOT Distracted Driving Campaign
- Continue ongoing ICAC investigations.
- Assist with Adjudication hearings and manage caseload.
- Plan special events and complete permit reviews and approvals.
- Manage movie and commercial film details, permits, and requests.
- Assist with Information Technology projects.
- Address subpoenas, FOIA requests and other records requests for various sources of police video used in police response and criminal investigations.
- Assist with Vehicle Maintenance and Equipment.
- Manage LPR system
- Manage Street Camera System.
- Assist with Red Light Enforcement system.
- Continue to support CSO Bus, SRO Drake, and the Records functions.

### **CSO Bus will:**

- Monitor parking issues near the various schools.
- Assist with Child Safety Seat Installations
- Enforce any/all new regulated parking zones.
- Monitor crossing guard performance and presence.
- Monitor parking issues near the River Forest Community Center.

- Monitor and enforce parking regulations in Daily Fee, Time Zone, Resident Only Zones, and Handicapped Parking Only Areas etc.
- Assist with Court records communications.
- Assist with Animal Control.
- Administer traffic control services during Fire and Police related events.
- Continue to utilize the Automated License Plate Reader to increase efficiency and effectiveness of parking enforcement efforts to gain better community compliance.
- Parking Enforcement areas of focus: Metra Lot Parking | 418 Franklin



Honor Guard Sgt. Humphreys, Ofc. Tagle, Ofc. Juarez, Ofc. Bourdeau and Ofc. Saldana marched in Memorial Day Parade.

| Active Solicitor Permits   |                    |            |
|----------------------------|--------------------|------------|
| Individual or Organization | Description        | Expires    |
| Kramer Window              | Window Replacement | 06/10/2026 |
| Joy Milk Tea Inc.          | Mile Tea Pop-Up    | 06/14/2026 |
| Edward Jones               | Financial Services | 06/26/2026 |
| Anderson Corp.             | Window/Door Sales  | 07/11/2026 |

|                        |                                    |            |
|------------------------|------------------------------------|------------|
| Future Kids of America | Empowering Youth Through Academics | 07/23/2026 |
| Power                  | Home Remodeling Estimates          | 11/04/2026 |
| Eco Shield             | Pest Control                       | 5/14/27    |

**Budget and Fiscal Monitoring**

**May 1 – May 31, 2026**

May is the first month of Fiscal Year 2027. There was a 5% decrease in overtime costs in comparison to May 2025.

**Revenue/Expenditure Summary**

| Category                            | Total # Paid FY27 05/26 | Total # Paid FY27 Y-T-D | Expenditure/ Revenue FY27 05/26 | FY27 Y-T-D Expenditure/Revenue |
|-------------------------------------|-------------------------|-------------------------|---------------------------------|--------------------------------|
| <b>Parking/Compliance Citations</b> | 261                     | 261                     | \$20,681                        | \$20,681                       |
| <b>Admin. Tows</b>                  | 34                      | 34                      | \$17,000                        | \$17,000                       |
| <b>Local Ordinance</b>              | 0                       | 0                       | \$0                             | \$0                            |
| <b>Overtime</b>                     | 401hrs                  | 401hrs                  | \$29,210                        | \$29,210                       |

**Community Policing/Crime Prevention Activities:**

- Officers conducted additional patrols and premise checks in the business districts, parks, school play areas, and the library.
- Officers conducted numerous traffic missions in locations that have been identified as priorities based on traffic crash data and citizen requests.
- Officers conducted daily School Enforcement at all D90 schools and private schools.

**Directed Patrols/ Traffic Enforcement**

The midnight shift focused their traffic enforcement efforts primarily on Madison Street, Harlem Avenue, and North Avenue. Officers completed fifty-six (56) traffic stops which resulted in sixty-one (61) citations, seventeen (17) warnings, and seven (7) traffic related arrests. The traffic enforcement missions resulted in seven (7) administrative tows. The shift also conducted LPR enforcement with two (2) traffic stops resulting in two (2) traffic related arrests and two (2) administrative tows.

The day shift focused their traffic enforcement efforts primarily on North Avenue and Chicago Avenue. Officers completed eighteen (18) traffic stops which resulted in eleven (11) citations, six (6) warnings, and one (1) traffic related arrest. The traffic enforcement missions resulted in two (2) administrative tows. The shift also conducted LPR enforcement which resulted in two (2) traffic stops, six (6) citations, two (2) arrests. The LPR enforcement missions resulted in two (2) administrative tows.

The afternoon shift focused their traffic enforcement efforts primarily on Chicago Avenue and North Avenue. Officers completed fifteen (15) traffic stops which resulted in twenty-two (22) citations, five (5) warnings, one (1) warrant arrest, five (5) traffic related arrests, and four (4) administrative tows. The shift also conducted LPR enforcement which resulted in eleven (11) traffic stops, thirty-five (35) citations, and eleven (11) traffic related arrests. The LPR enforcement missions resulted in seven (7) administrative tows and two (2) Article 36 vehicle seizures.

## **Notable Events and Arrests:**

### **26-00538                      Driving Under the Influence of Alcohol**

On May 2, 2026, 2:57AM, a River Forest officer was conducting traffic enforcement on the 7900 block of Madison Street and observed a vehicle traveling eastbound in the 7900 block of Madison Street at a high rate of speed. The officer conducted a traffic stop at 7500 Madison Street, and the driver was identified as a 23-year-old female from Maywood. The officer observed the driver display signs of alcohol impairment, and the vehicle contained open alcohol containers in plain view. The driver failed standardized field sobriety tests and was arrested for driving under the influence of alcohol. The driver was transported to the station for processing, and the vehicle was towed with an administrative hold. The driver provided a breath alcohol content (BAC) sample of 0.145 and was charged with Driving Under the Influence of Alcohol, Driving Under the Influence of Alcohol with BAC over 0.08, Speeding, and Illegal Transportation of Alcohol. The driver was given a misdemeanor court date and released on a Citation and Notice.

### **26-00540                      Retail Theft & Obstructing a Police Officer**

On May 2, 2026, 3:25PM, River Forest officers were dispatched to 7525 Lake Street (Jewel Osco) for a retail theft that just occurred. The offender exited the store without paying for three (3) bottles of alcohol valued at \$67.47. A description of the offender was broadcast on the radio, and officers observed a subject matching the description walking eastbound in the 7400 block of Central Avenue. Officers identified themselves and gave lawful orders for the subject to stop. The subject began running away but was apprehended a short distance away and taken into custody. The subject was identified as a 28-year-old male from Chicago, and he was positively identified as the offender by Jewel Loss Prevention. He was processed and charged with felony Retail Theft and Obstructing a Police Officer. He was given a court date at the Maybrook Courthouse and was released on a Citation and Notice.

### **26-00560                      Leaving the Scene of an Accident & Driving Under the Influence**

On May 6, 2026, 9:23AM, River Forest officers were dispatched to the area of North Avenue and Park Avenue for a traffic crash where a vehicle struck a parked vehicle on North Avenue and the driver of the at-fault vehicle fled the scene on foot. Officers checked the area and located a 33-year-old male from Chicago who matched the provided description and was identified by witnesses. He also could not provide proof of insurance for the vehicle. The driver was arrested and charged with Leaving the Scene of an Accident. While in custody, he also exhibited signs of alcohol impairment and admitted to consuming alcohol, so he was also charged with Driving Under the Influence of Alcohol. The driver was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

### **26-00563                      Retail Theft & Obstructing & Possession of Drug Paraphernalia**

On May 6, 2026, 4:54PM, River Forest officers were dispatched to 7525 Lake Street (Jewel Osco) for a retail theft that just occurred. The offender exited the store without paying for numerous items offered for sale and valued at \$436.91. A description of the offender was broadcast on the radio, and officers observed a subject matching the description walking eastbound in the 7400 block of Central Avenue. The subject was stopped and taken into custody for retail theft investigation. Jewel Loss Prevention positively identified the subject as the offender. The subject lied to officers about his name by providing a fictitious name. The subject was eventually identified as a 33-year-old male from Willowbrook. The subject was transported to the station and upon a custodial search of the subject, officers located numerous drug paraphernalia related items. He was processed and charged with Retail Theft, Possession of Drug Paraphernalia, Obstructing Identification and Criminal Trespass to Property. He was given a court date at the Maybrook Courthouse and was released on a Citation and Notice.

### **26-00570                      No Valid Driver's License**

On May 8, 2026, 9:55AM, a River Forest officer conducting traffic enforcement near Chicago Avenue and Keystone Avenue observed a vehicle driving 47 mph on Chicago Avenue where the speed limit is 25mph. The vehicle was stopped and the driver, a 32-year-old female from Chicago, was found to be driving despite never having been issued a driver's license. She was arrested for Driving with No Valid Driver's License, processed, and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**26-00571 School Threat**

On May 8, 2026, 11:02AM, River Forest officers were informed that the River Forest School District 90 offices received a threatening telephone call where the anonymous male caller stated he was walking into Roosevelt Middle School with a firearm. River Forest officers immediately responded to Roosevelt Middle School and worked with school administrators to initiate enhanced safety protocols at all schools within River Forest. Officers conducted interior and exterior sweeps of the schools and reviews of security camera footage to ensure that no unauthorized subjects were currently or previously inside any of the schools with a firearm. Officers remained on scene at the schools for the remainder of the school day to ensure their safety. The investigation into the source of the call is ongoing.

**26-00579 Driving Under the Influence of Alcohol**

On May 9, 2026, 2:12AM, a River Forest officer was conducting traffic enforcement in the 7300 block of Lake Street and observed a vehicle traveling westbound at a high rate of speed. The officer conducted a traffic stop at 7600 Lake Street. The driver was identified as a 25-year-old female from Chicago, and the driver displayed signs of alcohol impairment. The driver failed standardized field sobriety tests and was arrested for driving under the influence of alcohol. The driver was transported to the station for processing, and the vehicle was towed with an administrative hold. The driver provided a breath alcohol content sample of 0.208 and was charged with Driving Under the Influence of Alcohol, Driving Under the Influence of Alcohol (BAC) over 0.08, Speeding, and Operating an Uninsured Motor Vehicle. The driver was given a misdemeanor court date and released on a Citation and Notice.

**26-00599 Hit and Run & Aggravated Assault/Battery to Police Officer**

On May 14, 2026, 5:08PM, River Forest officers were dispatched to Hawthorne Avenue and Keystone Avenue for a hit and run crash that just occurred where a blue sedan left the scene. Officers were able to locate the vehicle and driver in the 7900 block of Lake Street. Officers contacted the offending driver who was identified as a 43-year-old male from Oak Park. While officers were conducting their investigation, the driver continued to ignore any lawful orders and began approaching officers in an aggressive manner and resisted arrest. The driver was eventually taken into custody and transported to the station. At the station the subject was continually combative where he bit an officer on the hand. The driver was processed and charged with Aggravated Battery to a Police Officer, Aggravated Assault to a Police Officer, Resisting a Police Officer (X2), Leaving the Scene of a Property Damage Accident and other traffic offenses. The driver was given a court date at the Maybrook Courthouse and was released on a Citation and Notice.

**26-00615 Residential Burglary**

On May 18, 2026, 3:28AM, an off-duty River Forest officer was driving in the 000 block of Gale Avenue when the officer observed two male subjects exit a garage, one of which was on a bicycle. The officer alerted River Forest on duty officers. Officers located and stopped the offender on the bicycle at Madison Street and Circle Avenue in Forest Park. The suspect, identified as a 19-year-old male from Chicago, was stopped and taken into custody for a burglary investigation after the garage and vehicle inside the garage were found open and ransacked. Officers found that the suspect also had stolen proceeds from the garage. The suspect was transported to the station for processing. The offender was charged with felony Residential Burglary and transported to a detention hearing.

**26-00616/642/655 Residential Burglary & Unlawful Possession of Credit Cards**

On May 24, 2026, 11:36PM, a River Forest officer was on the 7700 block of Iowa Street and observed a wanted criminal offender from River Forest Police Case# 26-00642. River Forest officers were able to locate the subject hiding in a bush at 909 Ashland Avenue and took him into custody. The offender was identified as a 21-year-old male from Waukegan. He was arrested for a residential burglary investigation. The offender was transported to the station for processing. The investigation continued, and the offender was found to be in possession of proceeds from a residential burglary reported under River Forest Police Case# 26-00616 in addition to proceeds from a residential burglary in Skokie. The offender was interviewed and charged locally with Residential Burglary under River Forest Police Case #26-00616, two counts of Unlawful Possession of Credit Cards under River Forest Police Case #26-00616, Attempted Residential Burglary under River Forest Police Case #26-00642, and Unlawful Possession of Credit Cards under River Forest Police Case #26-00655. The offender was transported to a detention hearing. Both Skokie Police and Oak Park Police also have related cases involving the same suspect.

**26-00619                      Retail Theft & Warrant & Possession of Drug Paraphernalia**

On May 18, 2026, 1:14PM, a River Forest officer conducting a mission to reduce and detect retail thefts in River Forest business districts was alerted by Walgreens staff of a Retail Theft where a subject took \$54.27 worth of merchandise without paying. The officer checked the area and located a 53-year-old male from Chicago who matched the provided description, possessed the stolen merchandise, and was identified by store personnel. He was also found to be wanted by Cook County on a warrant for failure to appear in court for prior drug offense. He was also found to be in possession of drug paraphernalia. The suspect was arrested, charged with felony Retail Theft (due to previous retail theft convictions), Possession of Drug Paraphernalia, and the Warrant. He was processed and later transported to the Maybrook Courthouse for a detention hearing.

**26-00632                      Driving While License Suspended & Warrant Arrest**

On May 20, 2026, 7:35PM, a River Forest officer was conducting traffic enforcement on North Avenue when he was alerted by a License Plate Reader (LPR) for a vehicle with suspended registration. A check of the vehicle registration revealed the registration was suspended for mandatory insurance. A traffic stop was conducted on the vehicle at North Avenue and William Street after the suspension was verified. The driver was identified as a 29-year-old male from Chicago. The driver was determined to have a suspended driver's license and an active no bond DuPage County Warrant. The driver was arrested and transported to the station for processing and the vehicle was towed with an administrative hold. The driver was charged with Driving While License Suspended and Suspended Registration. The driver was processed and released on a Citation and Notice with a court date at the Maybrook Courthouse. The driver was then transported to the DuPage County Jail to be processed on the no bond warrant.

**26-00641                      Retail Theft & Possession of Drug Paraphernalia & Traffic**

On May 23, 2026, 6:47AM, River Forest officers were dispatched to 7525 Lake Street (Jewel Osco) for a retail theft where several subjects worked together to take \$432.45 worth of merchandise without paying and fled in a vehicle. Officers checked the area, located the vehicle, stopped it, and detained the driver, a 39-year-old male from Chicago, as well as three passengers, a 55-year-old male from Hanover Park, a 41-year-old male from Olympia Fields, and a 37-year-old female from Orland Park, who all matched the provided descriptions, possessed the merchandise, and were identified by store personnel. They were also all found to be in possession of drug paraphernalia. The driver was also found to be driving despite never having been issued a driver's license and could not provide proof of insurance for the vehicle. The occupants were arrested, charged with felony Retail Theft (due to value of the merchandise), Possession of Drug Paraphernalia, processed, and later released on a Citation and Notice. The driver was also charged with Driving with No Valid DL. The vehicle was towed with an administrative hold placed on the vehicle.

**26-00647                      Driving Under the Influence of Alcohol**

On May 23, 2026, 11:26PM, a River Forest officer was conducting traffic enforcement in the 1100 block of Lathrop Avenue and observed a vehicle traveling northbound disregarding the stop sign at Division Street. The officer continued to follow the vehicle and observed a lane use violation. The officer conducted a traffic stop at 1300 Lathrop Avenue. The driver, identified as a 60-year-old male from Elmwood Park, displayed signs of alcohol impairment. The driver failed standardized field sobriety tests and was arrested for driving under the influence of alcohol. The driver provided a breath alcohol content (BAC) sample of .227. The driver was transported to the station for processing, and the vehicle was administratively towed. The driver was charged with Driving Under the Influence of Alcohol, Driving Under the Influence of alcohol with BAC over .08, Disobeying a Stop Sign, Improper Traffic Lane Usage, Illegal Transportation of Alcohol, and Operating an Uninsured Motor Vehicle. The driver was given a misdemeanor court date and released on a Citation and Notice.

**26-00670                      Retail Theft & Criminal Trespass to Property**

On May 27, 2026, 1:53PM, River Forest officers were dispatched to 7525 Lake Street (Jewel Osco) for a Retail Theft where a subject took \$95.90 worth of merchandise without paying. Officers checked the area and observed a 44-year-old female from Oak Park who matched the provided description. She fled from officers into residential yards where she was later located, hiding in the attic of a garage that she did not have permission or authority to enter. After being identified by store personnel, the female was arrested, charged with Retail Theft and Criminal Trespass to Property, processed, and later released on a Citation and Notice.

**26-00676**

**Retail Theft & Obstructing & Possession of Drug Paraphernalia**

On May 28, 2026 12:41PM, a River Forest officer conducting a patrol mission to reduce and detect retail thefts in River Forest business districts was alerted to a Retail Theft where a subject took \$209.76 worth of merchandise from Walgreens at 7251 Lake Street, and \$11.88 worth of merchandise from Whole Foods at 7245 Lake Street, without paying for anything. Officers checked the area and located a 21-year-old male from Little Rock (AR) who matched the provided description, possessed the stolen merchandise, and was identified by store personnel. The male attempted to obstruct the investigation by fleeing but was caught by officers. He was arrested, charged with felony Retail Theft (due to prior criminal history) and Obstructing a Peace Officer, processed, and later released on a Citation and Notice.

**26-00677**

**Retail Theft**

On May 28, 2026, at 1:51PM, River Forest officers were dispatched to Walgreens at 7251 Lake Street for a Retail Theft in progress. Upon arrival, store staff pointed the subject out and officers observed a 21-year-old male from Chicago still inside the store in the process of concealing \$197.56 worth of merchandise under his clothing. He was arrested, charged with Retail Theft, processed, and later released on a Citation and Notice.

|                              | Midnights<br>2230-0630 | Day Watch<br>0630-1430 | Third Watch<br>1430-2230 | Tactical Unit |
|------------------------------|------------------------|------------------------|--------------------------|---------------|
| Criminal Arrests             | 6                      | 12                     | 12                       | 7             |
| Warrant Arrests              | 2                      | 0                      | 3                        | 0             |
| D.U.I Arrests                | 3                      | 0                      | 0                        | 0             |
| Misdemeanor Traffic Arrests  | 14                     | 4                      | 13                       | 1             |
| Hazardous Moving Violations  | 149                    | 64                     | 95                       | 15            |
| Compliance Citations         | 30                     | 24                     | 22                       | 1             |
| Parking Citations            | 147                    | 11                     | 1                        | 0             |
| Traffic Stop Data Sheets     | 205                    | 141                    | 122                      | 25            |
| Quasi-Criminal Arrests/ L.O. | 0                      | 1                      | 2                        | 0             |
| Field Interviews             | 2                      | 21                     | 21                       | 2             |
| Premise Checks/Foot Patrols  | 381                    | 417                    | 450                      | 69            |
| Written Reports              | 36                     | 56                     | 72                       | 18            |
| Administrative Tows          | 18                     | 3                      | 11                       | 6             |
| Sick Time used (in days)     | 3                      | 1                      | 0                        | 0             |

**Detective Division**

Detective Sergeant Labriola worked twenty (20) days performing detective duties.

Detective Zermeno worked seventeen (17) days performing detective duties.

Detective Sergeant Labriola was assigned as a WEDGE supervisor for two shifts.

Detective Zermeno was assigned to WEDGE for two shifts.

Detective Sergeant Labriola was activated twice as a supervisor for a WESTAF callout in Cicero.

Detective Zermeno attended a one-day Field Search Software certification course.

Detective Sergeant Labriola and Detective Zermeno reviewed numerous Lexipol policy updates.

Detective Sergeant Labriola and Detective Zermeno attended court and grand jury for previous felony arrests.

During the month of May, the Detective Unit completed numerous online mandated continuous educational courses.

During the month of May, the Detective Unit opened up/reviewed nine (9) cases for potential follow-up. Of those cases, six (6) were cleared by arrest, one (1) was unfounded, and two (2) are still active. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in cases reported in the month of May.

**Year to Date Arrest Statistics**

| Quantity Arrested | # Felony Charges | # Misdemeanor Charges | # Warrants |
|-------------------|------------------|-----------------------|------------|
| 19                | 22               | 10                    | 4          |

**May 2026 Case Assignment Summary**

| Group A                       | # Cases | Cleared by Arrest | Adm Closed | Screen Out | Susp | Except       | Pend | Refer | Unfound |
|-------------------------------|---------|-------------------|------------|------------|------|--------------|------|-------|---------|
| <b>Criminal Sexual Abuse</b>  | 1       |                   |            |            |      |              | 1    |       |         |
| <b>Burglary</b>               | 2       | 2                 |            |            |      |              |      |       |         |
| <b>Aggravated Battery</b>     | 1       | 1                 |            |            |      |              |      |       |         |
| <b>Battery</b>                | 2       | 1                 |            |            |      |              |      |       | 1       |
| <b>Group A Total</b>          | 6       | 4                 | 0          | 0          | 0    | 0            | 1    | 0     | 1       |
| Group B                       | # Cases | Cleared by Arrest | Adm Closed | Screen Out | Susp | Except Clear | Pend | Refer | Unfound |
| <b>Information for Police</b> | 1       |                   |            |            |      |              | 1    |       |         |
| <b>Fleeing &amp; Eluding</b>  | 2       | 2                 |            |            |      |              |      |       |         |
| <b>Group B Total</b>          | 3       | 2                 | 0          | 0          | 0    | 0            | 1    | 0     | 0       |
| <b>TOTALS</b>                 | 9       | 6                 | 0          | 0          | 0    | 0            | 2    | 0     | 1       |

**May 2026 Juvenile Arrests**

| Offenses            | Adjusted | Cited | Petitioned | Referred |
|---------------------|----------|-------|------------|----------|
| <b>Retail Theft</b> |          |       | 1          |          |
| <b>Total (1)</b>    | 0        | 0     | 1          | 0        |

**New Investigations**

**26-00543                      Aggravated Battery to a Peace Officer**

On May 3, 2026, 8:15AM, a River Forest Officer was at Jewel/Osco located at 7525 Lake Street when he observed a male subject exit the store while appearing to be concealing items underneath his jacket. After the male subject exited the parking lot, he committed multiple Illinois Vehicle Code violations which resulted in the officer conducting a traffic stop. The officer observed numerous bottles of alcohol in plain view in the backseat of the vehicle and asked the driver to exit. The driver refused and slammed the officer's arm in the door before driving away. On May 4, 2026, investigators located the vehicle and the driver, a 55-year-old male from Chicago was arrested. He was charged with Aggravated Battery and Fleeing and Eluding.

**26-00547 Battery**

On May 4, 2026, 2:03PM, River Forest Officers responded to McDonald's located at 624 Harlem Avenue in reference to a battery that just occurred. The store employees related that a female subject which was upset with the service, went behind the cashier's counter, and threw a cup of soda at the employees, striking one of them. Investigators utilized Village of River Forest street cameras and license plate readers to identify and locate the offending vehicle. The offender, a 24-year-old female from Chicago was located in Chicago. She was arrested and charged with battery.

**26-00571 Information for Police**

On May 8, 2026, 11:02AM, School District 90 headquarters received an anonymous call from a male subject stating he was going to enter Roosevelt Middle School with an assault rifle. Investigators assisted with security for the school through dismissal while working with other law enforcement agencies to determine the origin of the call. Investigators served multiple search warrants and have been working with law enforcement agencies around the country who have received similar calls. A person of interest who does not reside near River Forest has been identified. The information has been given to the Federal Bureau of Investigation, who have jurisdiction on this case.

**26-00574 Battery**

On May 8, 2026, 4:44PM, the mother of a juvenile reported that while attending a track meet at Concordia University on May 7, 2026, between 11:00AM and 1:00PM, her daughter was inappropriately touched by a male subject who was also at the track meet. After a forensic interview and a review of the Concordia University video surveillance, it was determined that this report was unfounded.

**26-00601 Criminal Sexual Abuse**

On May 15, 2026, at 10:39AM, a River Forest Officer received a report from a victim who stated that she was sexually abused by a known subject while at Panera located at 7349 Lake Street in August 2025. The victim reported that while she was studying with a male classmate, he forcefully grabbed her hand and placed it on his genital area over his clothing. The victim is unsure how she would like to proceed with the investigation, there is no video surveillance available, and no witnesses. This case is still active.

**26-00612 & 26-00625 Aggravated Fleeing and Eluding**

On May 18, 2026, 12:52AM, a River Forest Officer observed a motorcycle parked near 7411 Lake Street in a business after hours. The Officer was aware that a retail theft occurred on May 12, 2026, and May 17, 2026, from Jewel where the offender fled on a motorcycle. The Officer observed a male subject leave Jewel and believing the male committed a retail theft, attempted to stop the driver of the motorcycle. The driver did not stop for the officer and disobeyed multiple traffic control devices. On May 18, 2026, at 9:52PM, the male subject fled from Officers again when they attempted to stop him on his motorcycle. On May 19, 2026, investigators located the motorcycle in Chicago and towed it with 36 seizure proceedings. On May 26, 2026, the offender, a 65-year-old male from Chicago was arrested and charged with Aggravated Fleeing and Eluding.

**26-00634 & 26-00635 Burglary**

On May 21, 2026, 1:06PM, the River Forest Police Department received two separate calls from victims who had lawn care equipment stolen from their trailers in the 900 block of Jackson and the 1200 block of Ashland. Investigators utilized the Village of River Forest street cameras and automated license plate readers to identify and locate the offending vehicle. On May 28, 2026, Investigators located the offending vehicle in Calumet Park which fled from Investigators. Investigators located the vehicle a short while later and the driver that fled was still in the vehicle. Investigators arrested the 27-year-old male from Calumet Park, and the vehicle was seized pursuant to Article 36 proceedings. The male who was already on electronic monitoring and charged with burglary.

**Old Investigations**

**25-00215 & 25-00257 Robbery**

On February 21, 2025, at 7:33PM, River Forest units were dispatched to Jewel 7525 Lake Street in reference to a battery that had just occurred. The victim, a Jewel employee assisted the offender locate his drink of choice in the liquor section.

While the offender was at self-checkout, he began yelling at the victim and struck him in the head with his left arm prior to fleeing the store. It is unknown if the offender took proceeds from the store. The victim related that the same offender committed a retail theft on February 19, 2025, and during the course of the crime, battered one of the employees which then became a robbery. On May 21, 2026, Investigators located the offender, a 28-year-old from Maywood. He was taken into custody and charged with robbery and battery.

**Training**

During the month of May 2026, twenty-nine (28) officers/civilian employees attended different training classes for a total of five-hundred and seven (507) hours of training. The Department members, courses, and total number of hours are detailed below.

| <b>Officer</b> | <b>Course</b>                                 | <b>Start</b> | <b>End</b> | <b>Hours</b> |
|----------------|---|--------------|------------|--------------|
| Acevedo        | Roll Call Training/THRIVE Presentation        | 05/19/2026   | 05/19/2026 | 0.5          |
| Acevedo        | PLI May 2026 Monthly Legal Update             | 05/01/2026   | 05/31/2026 | 1            |
| Barcnas        | Crisis Intervention Training-40hrs            | 04/27/2026   | 05/01/2026 | 40           |
| Barcnas        | Roll Call Training/THRIVE Presentation        | 05/19/2026   | 05/19/2026 | 0.5          |
| Bourdeau       | Breath Analysis For Alcohol Training          | 05/07/2026   | 05/07/2026 | 9            |
| Bourdeau       | Honor Guard 101                               | 05/11/2026   | 05/13/2026 | 24           |
| Bourdeau       | Roll Call Training/THRIVE Presentation        | 05/19/2026   | 05/19/2026 | 0.5          |
| Bourdeau       | PLI May 2026 Monthly Legal Update             | 05/01/2026   | 05/31/2026 | 1            |
| Casarez        | Trauma Informed Response to Sexual Assault    | 05/01/2026   | 05/31/2026 | 8            |
| Casarez        | Roll Call Training/THRIVE Presentation        | 05/19/2026   | 05/19/2026 | 0.5          |
| Casarez        | PLI May 2026 Monthly Legal Update             | 05/01/2026   | 05/31/2026 | 1            |
| Cassidy        | BolaWrap Instructor Training                  | 05/20/2026   | 05/20/2026 | 8            |
| Cassidy        | Trauma Informed Response to Sexual Assault    | 05/01/2026   | 05/31/2026 | 8            |
| Cassidy        | PLI May 2026 Monthly Legal Update             | 05/01/2026   | 05/31/2026 | 1            |
| Cassin         | PLI May 2026 Monthly Legal Update             | 05/01/2026   | 05/31/2026 | 1            |
| Catalano       | 40 Hour Firearms Instructor Course            | 05/04/2026   | 05/08/2026 | 40           |
| Catalano       | Practical Patrol Rifle                        | 05/12/2026   | 05/12/2026 | 8            |
| Catalano       | BolaWrap Instructor Training                  | 05/20/2026   | 05/20/2026 | 8            |
| Catalano       | Trauma Informed Response to Sexual Assault    | 05/01/2026   | 05/31/2026 | 8            |
| Catalano       | PLI May 2026 Monthly Legal Update             | 05/01/2026   | 05/31/2026 | 1            |
| Coleman        | VORTEX: Vehicle Operations and Rescue Tactics | 05/26/2026   | 05/27/2026 | 16           |
| Coleman        | BolaWrap Instructor Training                  | 05/20/2026   | 05/20/2026 | 8            |
| Coleman        | Trauma Informed Response to Sexual Assault    | 05/01/2026   | 05/31/2026 | 8            |
| Coleman        | Roll Call Training/THRIVE Presentation        | 05/19/2026   | 05/19/2026 | 0.5          |
| Coleman        | PLI May 2026 Monthly Legal Update             | 05/01/2026   | 05/31/2026 | 1            |
| Cortes         | Laws of Arrest, Search and Seizure            | 05/12/2026   | 05/14/2026 | 24           |
| Cortes         | Trauma Informed Response to Sexual Assault    | 05/01/2026   | 05/31/2026 | 8            |
| Cortes         | Roll Call Training/THRIVE Presentation        | 05/19/2026   | 05/19/2026 | 0.5          |
| Cortes         | PLI May 2026 Monthly Legal Update             | 05/01/2026   | 05/31/2026 | 1            |
| Drake          | Trauma Informed Response to Sexual Assault    | 05/01/2026   | 05/31/2026 | 8            |
| Drake          | Roll Call Training/THRIVE Presentation        | 05/19/2026   | 05/19/2026 | 0.5          |
| Drake          | PLI May 2026 Monthly Legal Update             | 05/01/2026   | 05/31/2026 | 1            |

| Officer      | Course   | Start      | End        | Hours |
|--------------|--|------------|------------|-------|
| Fries        | PLI May 2026 Monthly Legal Update                    | 05/01/2026 | 05/31/2026 | 1     |
| Gonzalez     | Trauma Informed Response to Sexual Assault           | 05/01/2026 | 05/31/2026 | 8     |
| Gonzalez     | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Gonzalez     | PLI May 2026 Monthly Legal Update                    | 05/01/2026 | 05/31/2026 | 1     |
| Greenwood    | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Grill        | Trauma Informed Response to Sexual Assault           | 05/01/2026 | 05/31/2026 | 8     |
| Grill        | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Grill        | PLI May 2026 Monthly Legal Update                    | 05/01/2026 | 05/31/2026 | 1     |
| Humphreys    | Trauma Informed Response to Sexual Assault           | 05/01/2026 | 05/31/2026 | 8     |
| Humphreys    | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Humphreys    | PLI May 2026 Monthly Legal Update                    | 05/01/2026 | 05/31/2026 | 1     |
| Hutchinson   | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Hutchinson   | PLI May 2026 Monthly Legal Update                    | 05/01/2026 | 05/31/2026 | 1     |
| Juarez       | 40 Hour Firearms Instructor Course                   | 05/04/2026 | 05/08/2026 | 40    |
| Juarez       | Honor Guard 101                                      | 05/11/2026 | 05/13/2026 | 24    |
| Juarez       | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Labriola     | Trauma Informed Response to Sexual Assault           | 05/01/2026 | 05/31/2026 | 8     |
| Labriola     | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Labriola     | PLI May 2026 Monthly Legal Update                    | 05/01/2026 | 05/31/2026 | 1     |
| Mika         | PREVAIL: Plainclothes Vehicle Plain Live fire course | 05/21/2026 | 05/22/2026 | 16    |
| Mika         | BolaWrap Instructor Training                         | 05/20/2026 | 05/20/2026 | 8     |
| Mika         | Trauma Informed Response to Sexual Assault           | 05/01/2026 | 05/31/2026 | 8     |
| Mika         | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Mika         | PLI May 2026 Monthly Legal Update                    | 05/01/2026 | 05/31/2026 | 1     |
| Murillo      | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Niemann      | BolaWrap Instructor Training                         | 05/20/2026 | 05/20/2026 | 8     |
| Niemann      | FAA Safety Team Aviation -Part 107 Small UAS         | 03/24/2026 | 05/01/2026 | 2     |
| Niemann      | Trauma Informed Response to Sexual Assault           | 05/01/2026 | 05/31/2026 | 8     |
| Niemann      | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Niemann      | PLI May 2026 Monthly Legal Update                    | 05/01/2026 | 05/31/2026 | 1     |
| Ransom       | Computer Investigation & Sex Offender Monitoring     | 05/12/2026 | 05/12/2026 | 6.5   |
| Ransom       | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Richter      | 40 Hour Basic Truck Weight Enforcement               | 05/18/2026 | 05/22/2026 | 40    |
| Richter      | Portable Weight Scale Certification                  | 05/23/2026 | 05/23/2026 | 4     |
| Richter      | PLI May 2026 Monthly Legal Update                    | 05/01/2026 | 05/31/2026 | 1     |
| Saldana      | Honor Guard 101                                      | 05/11/2026 | 05/13/2026 | 24    |
| Swierczynski | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Tagle        | Trauma Informed Response to Sexual Assault           | 05/01/2026 | 05/31/2026 | 8     |
| Tagle        | PLI May 2026 Monthly Legal Update                    | 05/01/2026 | 05/31/2026 | 1     |
| Thomas       | Roll Call Training/THRIVE Presentation               | 05/19/2026 | 05/19/2026 | 0.5   |
| Thomas       | PLI May 2026 Monthly Legal Update                    | 05/01/2026 | 05/31/2026 | 1     |
| Zermeno      | Computer Investigation & Sex Offender Monitoring     | 05/12/2026 | 05/12/2026 | 6.5   |

| <b>Officer</b> | <b>Course</b>                              | <b>Start</b> | <b>End</b> | <b>Hours</b> |
|----------------|--|--------------|------------|--------------|
| Zermeno        | Trauma Informed Response to Sexual Assault | 05/01/2026   | 05/31/2026 | 8            |
| Zermeno        | Roll Call Training/THRIVE Presentation     | 05/19/2026   | 05/19/2026 | 0.5          |
| Zermeno        | PLI May 2026 Monthly Legal Update          | 05/01/2026   | 05/31/2026 | 1            |
| <b>Total</b>   |  |              |            | <b>507</b>   |



# Illinois Traffic Safety Challenge

426 S. Fifth Street, Suite 100 \* Springfield, IL 62701



## Challenge Program Directors

**Scott Kristiansen- Director**  
Illinois Association of  
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Springfield, IL 62701  
847-456-2293  
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**Paul Rizzo- Director**  
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426 S. 5th Street  
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224 286-0102  
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June 9, 2026

Chief James Greenwood  
River Forest Police Department  
400 Park Ave.  
River Forest, IL 60305

Dear Chief Greenwood,

On behalf of the Illinois Association of Chiefs of Police Traffic Committee, please accept our congratulations on your second-place finish in the Municipal Officer 26-35 category in the 2025-2026 Illinois Traffic Safety Challenge. We commend your commitment to highway safety in your community. Your efforts serve as an example to other agencies as we continue our work to make Illinois' roads safer places to travel.

You are invited to attend the awards breakfast held in conjunction with the Midwest Security and Police Conference and Expo as our guest. This event is being held on Friday, August 14, 2026 at 9:00 a.m. at the Tinley Park Convention Center, 18543 Convention Center Drive in Tinley Park, IL. You may bring additional guests if you wish at a cost of \$30.00 per person. Please fill out the registration form located on the Illinois Association of Chiefs of Police website at this link. <https://ilacp.memberclicks.net/2026-itsc-breakfast>. Sign in and it will take you to the form.

If you are not a member of the Illinois Chiefs, you will have to select the "new user" option and supply an email address and a password, which will then take you to the registration form.

You must complete the reservation form no later than **July 31, 2026**.

Please call AJ Bailey 217-523-3765 or email her at [AJ@ilchiefs.org](mailto:AJ@ilchiefs.org) if you have any questions about the registration. Please make plans to visit the vendor floor after the awards breakfast. Many of our sponsors are represented and we encourage you to visit their booths.

We feel it is important that every agency receives feedback on their application in order to continually improve their safety efforts. If you would like a Judges' Commentary Sheet with a sampling of comments specific to your entry, please contact me. We hope that this information will provide guidance for next year's competition. We plan to host a number of our "How To" seminars in 2027. Information on those dates will be forthcoming from the Illinois Chiefs.

If you have any questions about your application or the program in general, please feel free to call me.

Regards,

*Paul Rizzo*

Paul Rizzo - Director  
Illinois Traffic Safety Challenge



## MEMORANDUM

**DATE:** June 22, 2026  
**TO:** Matthew Walsh, Village Administrator  
**FROM:** Jack Bielak, Director of Public Works & Engineering  
Seth Jansen, Assistant to the Director of Public Works & Engineering  
**SUBJECT:** Public Works Report – May 2026

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### **Executive Summary**

During May, the Department of Public Works & Engineering continued its spring operational priorities, with an emphasis on tree planting and watering, street sweeping, and preparation for the upcoming maintenance season. Deliveries of finished compost continued for participants in the Curbside Composting Program, and staff responded to resident service requests related to tree maintenance, street lighting, and mulch deliveries. Staff performed maintenance and cleaning along Lake St in preparation for, and clean-up following, the Memorial Day Parade. Staff also began work on outreach and education for residents and contractors regarding the new ban on gas-powered leaf blowers, which took effect on May 15<sup>th</sup>.

A bid opening was held for the Franklin Ave. water main replacement project on May 7<sup>th</sup> with the Village Board of Trustees approving the contract at their May 11<sup>th</sup> meeting. Also at the May 7<sup>th</sup> meeting, the Board discussed and approved plans to develop the Village Parking Lot at Park and Lake into a new pocket park named Heritage Square. The Board also approved purchase of a new water valve turner and a new asphalt kettle, approved an extension of the municipal aggregation program, adopted a proclamation recognizing May 17<sup>th</sup> through 23<sup>rd</sup> as National Public Works Week, and adopted an ordinance updating the approval process for right-of-way encroachments.

On May 6<sup>th</sup> staff attended a presentation from CMAP regarding the Great Lakes Region and the impacts of future water usage on the Great Lakes. On May 13<sup>th</sup>, an open house was held for the North Ave. Streetscape project at St. Vincent Ferrer Catholic Church. Over 40 residents attended between 4:00 pm and 6:00 pm to review the proposed improvement plans, speak one on one with Village staff and project representatives, and submit feedback and shared valuable comments and input on the project. Staff met with an electrician to review the Public Works Garage electric panels and load capability as part of the solar panel installation project. On May 20<sup>th</sup> and 21<sup>st</sup>, NECA/IBEW filmed interviews and held a ribbon cutting event at the two new EV Charging sites in River Forest; the material filmed will be made into a promotional video for their Powering Chicago project. Staff received notice of approval for partnership funding from MWRD for phase 2 of the Village Hall permeable paver parking lot; a kickoff meeting was held on May 26<sup>th</sup>.

The Village's regional sustainability engagement also continued through active participation in the Metropolitan Mayors Caucus Environment Committee, PlanIt Green, and the Cross-Community Climate Collaborative. On May 20<sup>th</sup>, staff attended an IRMA half-day course on Supervising Safety Concepts. Staff held bi-weekly GIS coordination meetings to ensure alignment on upcoming project priorities.

## **Public Works - Engineering**

- Completed monthly Combined Sewer Overflow (CSO) inspection.
- Continued coordination of GIS updates with the Village's consultant (MGP).
- Continued administration of utility-related resident subsidy programs including Lead Service Line Replacement, Sewer Backflow Prevention, and Sewer Lateral Repair.
- Conducted engineering permit reviews.
- Completed the Final Course of Asphalt for 2026 Street Resurfacing project
- Completed the 2026 Permeable Paveer Maintenance Project
- Completed the 2026 Village Hall Building Envelope Maintenance Project
- Completed Phase 1 of the 2026 Thermoplastic striping project
- Awarded the 2026 Franklin Watermain Construction Project
- Laid out sidewalk replacement for the 2026 Concrete Replacement Project
- Held Bid opening for Lake Steet Improvement Project.
- Staff met with IDOT on 5/19 to review our ITEP applications in preparation for the new application window in August.
- Staff participated in the Technical review meeting for the Madison Street Development held 5/22.
- Staff attended a kickoff meeting with MWRD on 5/26 for the Phase II parking lot project.
- Staff completed an assessment of all the retaining walls along the railroad tracks.
- Staff assisted OPRF students test their capstone project at Public Works. News article linked here: <https://www.oakpark.com/2026/05/12/oprf-students-build-power-generation-system/>

## **Sustainability Commission:**

- The Village Board approved an extension of the municipal aggregation program, approving the recommendation of the Sustainability Commission
- A ribbon cutting event was held on 5/20 for the new EV Charging Stations; NECA/IBEW filmed information and promotional material around the two charging sites on 5/20 and 5/21
- The Commission continued work on achieving Bird City Illinois designation, discussing implementation of the focal species monitoring program.
- The Commission discussed public comments made at the Village Board and Commission meetings encourage greater sustainability goals. The Commission discussed the request for installation of public waste and recycling containers at Heritage Square.
- The Commission continued discussing development of a resident guide on electrification and green building practices, focusing on the permitting process and identifying contractors to survey.
- The Commission discussed a draft proclamation celebrating Pollinator Week, discussing native planting sites and potential sites to plant more milkweed for pollinators.
- The Commission continued its communications, sharing information on resources, events, and programs for Village residents, notable the ongoing World Migratory Bird Day events
- The Commission discussed updates to the Village's battery recycling program and the Village joining the Battery Network stewardship program.

## **Public Works – Operations**

The following is a summary of work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past month:

| <b>Work Orders</b>                | <b>Total</b> | <b>Completed w/ 7 working days</b> |
|-----------------------------------|--------------|------------------------------------|
| Tree Trimming/Inspection Requests | 10           | 9                                  |
| Street Light Repairs              | 1            | 1                                  |
| Other Requests                    | 16           | 15                                 |

- The 2-million-gallon reservoir has now been put back into operation and now work will start on the half-million-gallon reservoir.
- A sinkhole was discovered on the 1500 block of Lathrop due to a failed private service line. Public works barricaded the area and worked with the property owner to make sure necessary repairs were completed.
- Staff attended leak detection training 5/12 provided by the Illinois section of American Water Works Association.
- Staff coordinated route barricade and truck set up/take down and timing for Memorial Day with Police Department.

## **Streets and Forestry**

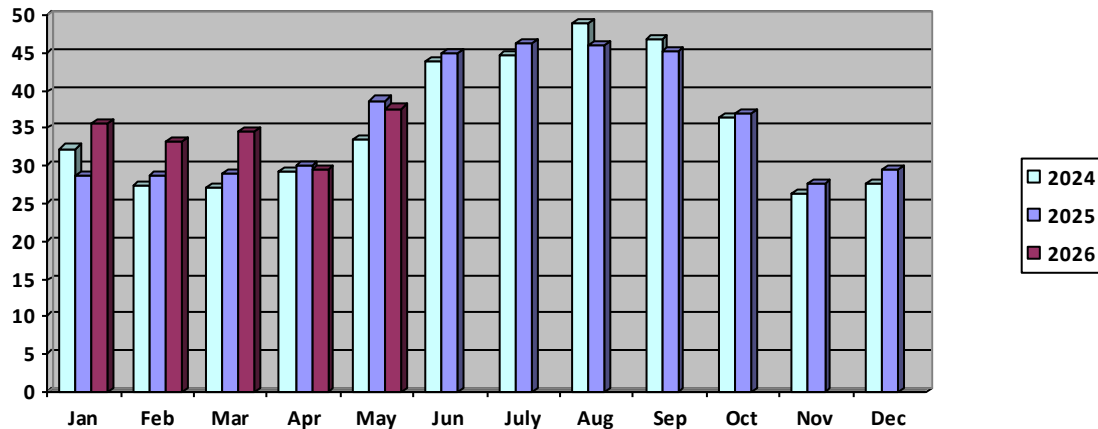
These are the details of the tasks performed in the month of May:

| <b>Description of Work Performed</b> | <b>Quantity</b> |
|--------------------------------------|-----------------|
| Streets Swept (Miles)                | 231             |
| Trees Planted                        | 97              |
| Trees Watered                        | 97              |
| Trees Trimmed                        | 10              |
| Trees Removed                        | 1               |
| Signs Fabricated                     | 2               |

## Water and Sewer

Monthly Pumpage: May's average daily pumpage of 1,214,400 gallons is lower than April's average of 1,248,652 in 2025.

Volume of Water Pumped into the Distribution System (Million Gallons):



In May, staff completed monthly maintenance at the pump station, meter route issues, notified residents and businesses of backflow violations, and delivered 18 shut-off notices for failure to pay their water bill. The 2026 Meter Replacement project continued with 7 additional meters being installed; staff continued to set up appointments for meter replacement. The Reservoir Restoration project continued with work on the 2-million-gallon tank being completed; work on the half-million-gallon reservoir will begin in early June. Water Department staff attended Water Leak Detection Training in Carol Stream on May 12<sup>th</sup>. Water Department staff assisted in Tree Planting operations during the month of May.

These are the details of the tasks performed in the month of May:

| Description of Work Performed | Quantity |
|-------------------------------|----------|
| Meters Installed              | 7        |
| Service Calls                 | 289      |
| Water Main Breaks             | 0        |
| Service Line Breaks           | 0        |
| Exercised Valves              | 10       |
| JULIE Locates                 | 161      |

### Building Envelope Project



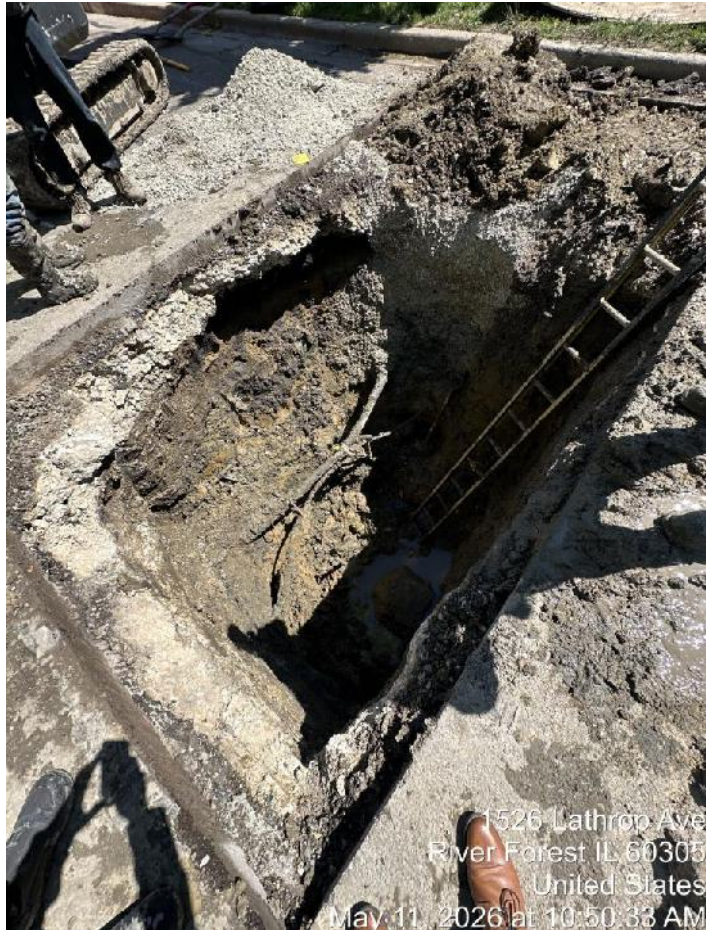
### Street Improvement Program



### OPRF Students Capstone Demonstration/Testing



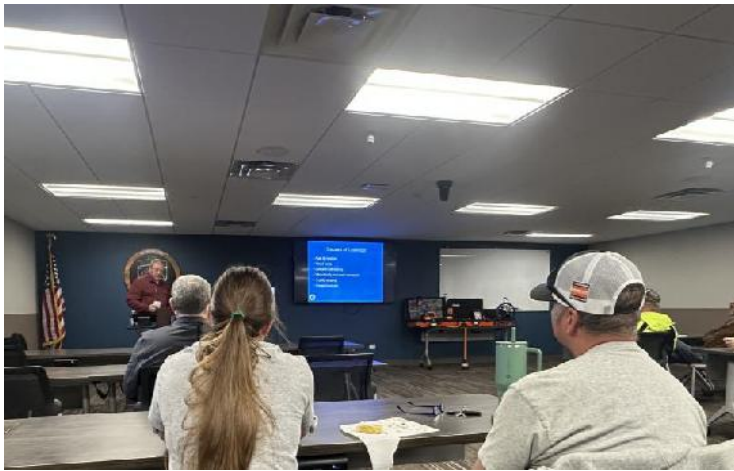
### 1500 Block of Lathrop Sinkhole



## CMAP Great Lakes Presentation

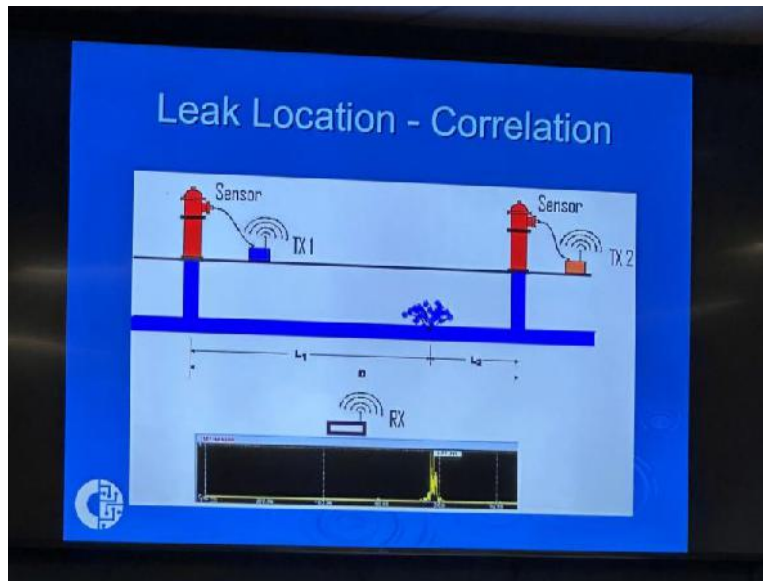


## Leak Detection Training



### Basic Leak Detection Methodology

- PreSurvey
  - Sounding
  - Logging
  - Metering / Step Testing
- Leak Location
  - Correlation
  - Gas Injection
- Pipe Location
- Leak Pinpointing
  - Surface Sounding
  - Pilot Holes



## North Avenue Open House





**Village of River Forest**  
**Public Works and Engineering**

400 Park Avenue  
River Forest, IL 60305  
Tel: 708-366-8500

**MEMORANDUM**

Date: June 22, 2026  
To: Matthew Walsh, Village Administrator  
From: Seth Jansen, Assistant to the Director of Public Works  
Subj: Parking Ordinance Revisions

Staff recommending updating the Village Parking Lots section of the Village Code to reflect changes associated with the renovation and repurposing of the Village lot at the southeast corner of Park Avenue and Lake Street. The update removes references to the former parking lot at this location and incorporates other recent changes to Village-owned parking facilities and parking demand. These updates include the addition of electric vehicle charging stations at 418 Franklin and the Thatcher Avenue west lot, as well as newly designated 24-hour parking spaces at both locations.

The proposed ordinance includes the following changes:

- All references to the Park and Lake lot are stricken
- 24-hour parking spaces at 418 Franklin are increased from 8 to 14.
  - This increase is to offset the loss of permit parking spaces at Park and Lake.
- 3-hour parking spaces at 418 Franklin are reduced from 20 to 13.
  - The thirteen spaces include the 4 EV charging spaces.
  - The loss of one total space is the result of ensuring 1 EV charging space is ADA complaint.
- Daytime use parking spaces (commuter permit spaces) at the Thatcher Ave. west lot are reduced from 32 to 12.
  - 10 spaces will become 24-hour use spaces. This is the result of increased demand for 24-hour spaces and minimal use of the lot by commuter permit holders.
  - The remaining 10 spaces are the recently installed EV charging spaces. Language is added clarifying that permits are not required for use of the EV charging spaces but that EV charging fees apply.
- The proposed changes also delete previous fee amounts and make minor grammatical corrections.

**Recommendation:** Motion to approve an Ordinance amending Section 9-2-20 of the Village Code concerning Village Parking Lots.

**Attachments:**

- Ordinance

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 2 OF TITLE 9 (TRAFFIC REGULATIONS) OF THE RIVER FOREST VILLAGE CODE REGARDING VILLAGE PARKING LOTS**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois, as follows:

**SECTION 1: Incorporation.** That the recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

**SECTION 2: Code Amendment.** That Section 20 (Village Parking Lots) of Chapter 2 (Traffic Regulations) of Title 9 (Traffic Regulations) of the Village Code is hereby amended to read, in part, as follows, with additions underlined and deletions struck through:

**9-2-20: VILLAGE PARKING LOTS:**

A. Village Parking Lots Established: For the purpose of this section, the words "Village parking lots" are hereby defined to mean the parking area north of Park District headquarters at 401 Thatcher Avenue and south of the apartment building at 411 - 419 Thatcher Avenue (known as the Thatcher Avenue east parking lot); the parking area at the northwest corner of Thatcher Avenue and Central Avenue (known as the Thatcher Avenue west parking lot); ~~the parking area at the southeast corner of Park Avenue and Lake Street (known as the park and lake lot);~~ the twenty five designated spaces at the CVS Pharmacy lot at 7929 W. North Avenue (known as the CVS lot); and the parking lot adjacent to the Village Hall at 400 Park Avenue including the on street parking spaces (diagonal and parallel spaces) along Central Avenue between Park Avenue and the Village Hall driveway (known as the Village Hall lots); and the parking area at 418 Franklin Avenue known as the 418 Franklin lot).

B. Permit Or Daily Fee Required: The owner of any motor vehicle shall be required to obtain and display the applicable current Village parking permit or pay the daily fee in accordance with the fee schedule in subsection D of this section.

C. Application For Permit: Any person requiring a parking permit for a motor vehicle shall prepare an application upon a form provided by the Village Administrator setting forth the name and address of the applicant and such other information as may be prescribed. Upon payment of the applicable permit fee, the Village Administrator shall issue the permit. (Ord. 2749, 12-8-1997)

D. Fees: The permit and daily fees for all Village parking lots shall be as follows:

| <b>Category Of Use</b>  | <b>Fee Per Month</b> | <b>Fee Per Month (Eff. 5-1-2019)</b> | <b>Fee Per Month (Eff. 5-1-2020)</b> |
|---|----------------------|--------------------------------------|--------------------------------------|
| Thatcher Avenue east lot:   |                      |                                      |                                      |
| Daytime use (6:00 A.M. through <del>2:00</del> <u>7:00</u> P.M., resident only) | <del>\$45.00</del>   | <del>\$50.00</del>                   | \$ 55.00                             |

|                           |   |                   |                   |   |
|---------------------------|---|-------------------|-------------------|---|
|                           | Overnight use (6:00 P.M. through 7:00 A.M., resident only)  | <del>55.00</del>  | <del>60.00</del>  | 65.00   |
|                           | 24-hour use (resident only)   | <del>100.00</del> | <del>110.00</del> | 120.00  |
| Thatcher Avenue west lot: |   | -                 | -                 |   |
|                           | Daytime use (6:00 A.M. through <del>7:00 2:00</del> P.M., resident only, <u>12 spaces</u> )   | <del>45.00</del>  | <del>50.00</del>  | 55.00   |
|                           | <u>24-hour use (resident only, 10 spaces)</u>   |                   |                   | <u>120.00</u>   |
|                           | <u>EV charging spaces (10 spaces, no permit required, EV charging fees apply)</u>   |                   |                   | <u>n/a (EV charging fees apply)</u>                       |
| Park and lake lot:        |   | -                 | -                 | -   |
| -                         | <del>Daytime use (6:00 A.M. through 2:00 P.M., resident only)</del>   | <del>45.00</del>  | <del>50.00</del>  | <del>55.00</del>  |
| -                         | <del>Overnight use (6:00 P.M. through 7:00 A.M., resident only)</del>   | <del>55.00</del>  | <del>60.00</del>  | <del>65.00</del>  |
| -                         | <del>24-hour use (resident only)</del>  | <del>100.00</del> | <del>110.00</del> | <del>120.00</del>   |
| CVS lot:                  |   | -                 | -                 |   |
|                           | Overnight use (8:00 P.M. through 9:00 A.M., Monday through Friday and 8:00 P.M. through 8:00 A.M., Saturday and Sunday, resident only, 16 spaces) | <del>55.00</del>  | <del>60.00</del>  | 65.00   |
|                           | 24-hour use (resident only, 9 spaces)   | <del>100.00</del> | <del>110.00</del> | 120.00  |
| Village Hall lots:        |   | -                 | -                 |   |
|                           | 24-hour use (employees and visitors only)   | <del>n/a</del>    | <del>n/a</del>    | n/a   |
| 418 Franklin Lot          |   |                   |                   |   |
|                           | 3-hour time limit parking ( <del>13 20</del> spaces <u>including the 4 EV charging spaces</u> )   | <del>n/a</del>    | <del>n/a</del>    | <u>n/a (EV charging fees apply to EV charging spaces)</u> |
|                           | 24-hour use (resident only, <del>14 8</del> spaces)   | <del>n/a</del>    | <del>110.00</del> | 120.00  |

E. ~~Advance Permit Purchase: Permits may be purchased for one to twelve months in advance.~~ Unused permits are not refundable. (Ord. 3326, 4-26-2010, eff. 4-26-2010)

F. Restrictions:

1. No Class C or commercial vehicles trucks shall be eligible to purchase an overnight parking permit.
2. No recreational vehicles shall be permitted.

3. Only vehicles displaying a current River Forest vehicle license and a valid parking permit as described in this section shall be allowed to use the Thatcher Avenue east lot, ~~the 22 designated spaces in the Thatcher Avenue west lot the park and lake lot~~, the ~~twenty-five~~ ~~twenty-five~~ designated spaces in the CVS lot; and the ~~fourteen~~ ~~eight~~ designated spaces in the 418 Franklin lot.

4. Only overnight parking permit holders who can provide evidence of a current monthly Metra commuter pass shall be eligible to make application for a daytime parking permit in the Thatcher east lot.

5. Only vehicles in operable condition may be parked in a Village parking lot.

6. No motor vehicle shall be parked in a Village parking lot between two o'clock A.M. and six o'clock A.M. of any day, except as expressly permitted by the Police Department or unless the motor vehicle has an overnight parking permit.

7. Parking in a Village parking lot shall be only in spaces striped for parking and it shall be unlawful to park in any area of a lot which is not striped for parking or which has signs prohibiting parking, or to park a vehicle in such a manner that incorporates the use of more than one designated parking stall. The use of "Village Hall lots" shall be limited to Village of River Forest employees and/or other authorized lot users.

8. ~~Thirteen~~ ~~Twenty~~ spaces in the 418 Franklin lot shall be restricted to ~~three-hour~~ ~~three-hour~~ parking, including 4 EV charging spaces.

9. The use of a Village-owned electric vehicle charging station and adjacent electric vehicle charging spaces shall be limited to electric vehicles connected to an electric vehicle charging station. A fee of twenty-five cents (\$0.25) per kilowatt-hour (kWh) of energy dispensed shall be paid by a user of any of the village's publicly accessible electric vehicle charging stations. Vehicles who remain at an electric vehicle charging space after completion of charging shall be charged an additional overstay fee of ten dollars (\$10.00) per sixty-minute interval, which take effect fifteen (15) minutes after completion of charging. The overall usage fee for a charging session shall not exceed one hundred dollars (\$100.00).

G. Exemptions: Village officials and employees, while on duty, may park in a Village parking lot without payment of fee, provided they display a parking permit exemption decal on the rear window.

**SECTION 3: Continuing Effect.** That all parts of the Village Code not amended herein shall remain in effect.

**SECTION 4: Severability.** That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

**SECTION 5: Repeal.** That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

**SECTION 6: Effectiveness.** That this Ordinance shall be in full force and effect July 1, 2026.

**PASSED** this June 22, 2026, by the Village President and Board of Trustees pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this \_\_\_\_\_

\_\_\_\_\_  
Catherine Adduci, Village President

ATTEST:

\_\_\_\_\_  
Rosa Castellano, Village Clerk

**VILLAGE OF RIVER FOREST  
VILLAGE BOARD OF TRUSTEES MINUTES  
May 11<sup>th</sup>, 2026**

A regular meeting of the Village of River Forest Board of Trustees was held on May 11<sup>th</sup>, 2026, at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

**1. CALL TO ORDER/ROLL CALL**

The meeting was called to order at 7:00 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Gillis(Virtual), O’Connell, Bachner, Keskitalo, Vazquez, and Village Clerk Castellano

Absent: Trustee Brennan

Also Present: Village Attorney Lance Malina, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, Fire Chief Tom Gaertner, Director of Public Works and Engineering Jack Bielak, Police Chief James Greenwood, Deputy Police Chief Michael Swierczynski, Police Commander Martin Grill, Finance Director Rosemary McAdams, HR Manager Trish Ivansek, Deputy Clerk Luke Masella, and Assistant to the Director of Public Works Seth Jansen.

**MOTION** by Trustee Vazquez to allow Trustee Gillis to participate remotely due to employment obligations and a family emergency. Seconded by Trustee Keskitalo.

**Roll call:**

Ayes: Trustees O’Connell, Vazquez, Gillis, Bachner, and Keskitalo

Nays: None

Absent: Brennan

Motion Passes.

**2. PLEDGE OF ALLEGIANCE**

President Adduci led the Pledge of Allegiance.

### **3.SPECIAL PRESENTATION**

- a. Presentation of Gold-Level Water Ambassador Award – Illinois Section American Water Works Association (ISAWWA)

Heather Schmidt of the American Water Works Association Illinois Section made remarks and presented an award to the Village's Public Works staff and the Village Board. Director Bielak thanked Village staff for their work in the Water Department and the Village Board for providing the resources necessary to support their work.

### **4.CITIZEN COMMENTS**

Audrey Ecksten and Molly Terry made public comment regarding climate change and encouraged the Village Board to consider measures such as additional recycling bins throughout the Village and a tax on plastic bag use at local stores.

President Adduci thanked the residents for speaking before the Village Board and acknowledged that it is not always easy to do so. She noted that the Village Board is passionate about climate change and directed staff to investigate the residents' requests for possible implementation. She also encouraged the residents to consider becoming involved with the One Earth Film Festival.

Trustee Bachner noted being in support of a plastic bag tax.

President Adduci stated that she believed the Village could not take that action because it is not a home rule community.

Trustee O'Connell suggested the residents reach out to the Park District as well.

### **5.ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS**

Trustee O'Connell thanked the Police Department for its response to a threat made toward the Village schools the previous week. He also reminded everyone of the upcoming Memorial Day Parade.

Trustee Keskitalo began her comments with a land acknowledgment. She then provided background information regarding the threat made toward the schools. Trustee Keskitalo also highlighted Teacher Appreciation Week and thanked local teachers for their work. She recognized the upcoming June 1 Pride Walk at River Forest Village Hall and the Juneteenth Flag Raising event at the River Forest Library. She concluded by asking Village Administrator Walsh to provide an update on the status of the Madison Street development process.

Village Administrator Matt Walsh stated that the Village is awaiting the submission of the application from the applicant and highlighted the steps that will follow once the application is received.

President Adduci stated that residents should look out for an upcoming newsletter with further details.

Clerk Castellano thanked the Police Department for its response to the school threats and also thanked the Public Works Department for its recent work addressing flooding in the Village due to heavy rains.

Trustee Vazquez highlighted Celebrating Seniors Week and recognized the programs held during the week and the residents participating in those programs. He also thanked the River Forest Fire and Police Departments for their upcoming Annual Senior Seminar at Sunrise Home in River Forest. He then echoed Trustee O'Connell's comments regarding the parade.

Trustee Gillis noted that her colleagues had covered many of her comments and highlighted the events following the Memorial Day parade and encouraged attendance.

Trustee Bachner also thanked the Public Safety Departments and Public Works and highlighted the June 1 Pride event. She then congratulated a member of the audience on their Bat Mitzvah.

President Adduci requested that Police Chief Greenwood elaborate on what occurred with the threat made to the school.

Police Chief Greenwood provided background information on the threat and highlighted the swift actions taken by the school and the Village and responded to questions from members of the Board.

President Adduci noted a meeting with representatives of Union Pacific to discuss their merger with Norfolk Southern. President Adduci emphasized the importance of addressing train idling as an ongoing concern. She also noted that, among other topics, the representatives mentioned a possible underpass at the First Avenue crossing. She then highlighted her recent attendance in Springfield for an Illinois Municipal League meeting.

## **6. CONSENT AGENDA**

- a. Recognition of Pride Month and Flag Raising – Resolution
- b. Recognition of Juneteenth and Flag Raising – Resolution
- c. Recognition of National Police Week – Proclamation
- d. Recognition of National Public Works Week – Proclamation
- e. Purchase Approval – Avigilon 200GB NVR6 Street/Village Hall Camera Server Replacement – \$80,000.00
- f. Purchase Approval – Two 2026 Dodge Durango Police Vehicles & Upfitting – Thomas Dodge – not to Exceed \$134,180.00
- g. Purchase Approval – Police Department Men's Locker Room Renovation – Bradford Systems – \$86,160.00
- h. Purchase Approval – LUCAS CPR Device – Stryker Medical Equipment – \$21,645.00
- i. Purchase Approval – Valve Turner – Wachs Utility Products – \$45,749.00
- j. Purchase Approval – Asphalt Kettle – Brown Equipment Company – \$50,211.20
- k. Purchase Approval – April 2026 Fuel Purchase – \$22,239.46
- l. Award of Contract – Franklin Avenue Watermain Replacement – Mauro Sewer Construction, Inc. – \$1,553,766.36
- m. Invoice Approval – Software Services – Springbrook – \$49,527.32
- n. Accounts Payable – April 2026 – \$2,033,596.17
- o. Administration Department Report
- p. Monthly Department Reports
- q. Amendment to Right-of-Way Encroachment Permit Approval Process – Ordinance
- r. Authorization of an Amendment to Water and Sewer Rates – Ordinance

- s. Village Board of Trustees Meeting Minutes – April 27<sup>th</sup>, 2026
- t. Village Board of Trustees Executive Session Meeting Minutes – April 27<sup>th</sup>, 2026

**MOTION** by Trustee O’Connell to approve consent agenda items A through T. Seconded by Trustee Bachner.

**Roll call:**

Ayes: Trustees O’Connell, Vazquez, Gillis, Bachner, and Keskitalo

Nays: None

Absent: Brennan

Motion Passes.

**7. CONSENT ITEMS FOR SEPARATE CONSIDERATION**

None.

**8. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES**

- a. Sustainability Commission Recommendation
  - i. Extension of Municipal Aggregation Program – MC Squared Energy Services, LLC

**MOTION** by Trustee O’Connell to approve the extension of the Municipal Aggregation Program. Seconded by Trustee Bachner.

Assistant to the Director of Public Works Seth Jansen provided background information on this agenda item and responded to questions from the Village Board.

Members of the Board requested confirmation that the agreement represented a 24 month contract extension.

Mr. Jansen confirmed that it did.

President Adduci stated that she had no concerns with the extension, noting that

the provider has delivered good service.

Mr. Jansen also explained the process and timing for distributing notices to residents.

President Adduci requested clarification regarding his reference to roll offs.

Mr. Jansen explained that roll-offs are primarily associated with customer opt outs or situations in which MC Squared elects to serve a particular account.

**Roll call:**

Ayes: Trustees O’Connell, Vazquez, Gillis, Bachner, and Keskitalo

Nays: None

Absent: Brennan

Motion Passes.

- b. Economic Development Commission Appointments and Reappointments
  - i. Ori Gottlieb – Appointment – Term Ending 4/30/29
  - ii. Adam Wilde – Appointment – Term Ending 4/30/28
  - iii. Melissa Mallinson – Appointment as Chamber of Commerce Ex Officio Member – Term Ending 4/30/30
- c. Development Review Board Appointments and Reappointments
  - i. Maryanne Fishman – Reappointment – Term Ending 4/30/28
  - ii. Mary Shoemaker – Reappointment – Term Ending 4/30/28
  - iii. Mike Gibbs (Plan Commissioner) – Appointment – Term Ending 4/30/28
- d. Plan Commission Reappointments
  - i. David Crosby – Reappointment as Chair and Member – Term Ending 4/30/30
- e. Zoning Board of Appeals Appointments and Reappointments
  - i. Mark Poulin – Appointment – Term Ending 4/30/31
  - ii. Corina Davis – Reappointment – Term Ending 4/30/31
- f. Local Ethics Commission Appointments
  - i. Greg Ignoffo – Reappointment as Chair and Member – Term Ending 4/30/28
- g. Traffic and Safety Commission Appointments and Reappointments

- i. Douglas Rees – Reappointment as Chair and Member – Term Ending 4/30/30
- ii. Arun Jayaraman – Reappointment – Term Ending 4/30/30
- iii. David Karrow – Reappointment – Term Ending 4/30/30
- iv. Patt Chase – Reappointment – Term Ending 4/30/30
- h. Sustainability Commission Appointments and Reappointments
  - i. Ty Beckmann – Appointment – Term Ending 4/30/27
  - ii. Jeff Schaider – Appointment – Term Ending 4/30/27
- i. Fire Pension Board Appointments and Reappointments
  - i. Rosemary McAdams – Reappointment – Term Ending 4/30/29
  - ii. Adam Howe – Reappointment – Term Ending 4/30/29
- j. Police Pension Board Reappointments
  - i. Michael Swierczynski – Reappointment – Term Ending 4/30/28
- k. Board of Fire and Police Commissioners Appointments and Reappointments
  - i. Nathan Mellman – Appointment as Chair – Term Ending 4/30/28
  - ii. Kevin Horan – Appointment – Term Ending 4/30/29
  - iii. Frowene Rodgers – Reappointment – Term Ending 4/30/29

**MOTION** by Trustee O’Connell to approve the Village President’s proposed appointments and reappointments to the Village's Boards and Commissions. Seconded by Trustee Vazquez.

President Adduci noted that she had contacted each of the residents under consideration and provided an overview of her approach and rationale for the appointments and reappointments.

Trustee Keskitalo thanked President Adduci for including applicants' statements of interest and resumes as part of the appointment materials.

President Adduci noted that the inclusion of those materials was requested by the Village Board, thanked members for the suggestion, and expressed enthusiasm for the proposed appointments.

**Roll call:**

Ayes: Trustees O’Connell, Vazquez, Gillis, Bachner, and Keskitalo

Nays: None

Absent: Brennan

Motion Passes.

## 9. UNFINISHED BUSINESS

None.

## 10. NEW BUSINESS

- a. Plat of Consolidation & Minor Planned Development Amendment – River Forest Animal Hospital

**MOTION** by Trustee Vazquez to approve the plat of consolidation and authorize the Village Administrator to process the request for a minor amendment for 7513 - 7515 Lake Street. Seconded by Trustee O’Connell.

Assistant Village Administrator Jessica Spencer provided background information on this agenda item.

Trustee Keskitalo noted a possible scrivener's error in the memorandum accompanying the agenda item.

Assistant Village Administrator Spencer provided additional information regarding how the addresses associated with the application would be handled.

President Adduci thanked the applicants for their willingness to serve the Village and for their commitment to the community.

**Roll call:**

Ayes: Trustees O’Connell, Vazquez, Gillis, Bachner, and Keskitalo

Nays: None

Absent: Brennan

Motion Passes.

- b. Discussion and Approval of Concept and Construction Plan for Heritage Square (Lake Street & Park Avenue)

**MOTION** by Trustee Bachner to Direct the Village Administrator and Staff to construct Heritage Square as proposed. Seconded by Trustee O’Connell.

President Adduci reminded staff to use the appropriate recycling bins, consistent with comments raised during public comment.

Village Administrator Walsh provided background information on this agenda item.

Trustee Keskitalo asked whether the proposed fencing would be similar to fencing used elsewhere in the Village.

Administrator Walsh stated that the project would utilize the Village's standard prairie style fencing that has been installed at other locations throughout town.

Trustee Bachner noted that the proposed construction start date could conflict with the Village's Pride event.

Administrator Walsh thanked her for the observation and stated that the schedule would be adjusted to ensure construction activities would not impact the event.

Trustee Bachner then asked where Village staff would park during construction.

Administrator Walsh explained that a portion of the apron would remain available for parking and clarified which portions of the area are Village owned and which are privately owned.

Trustee Bachner asked whether the proposed water fountain would include a water bottle filling station and inquired about the appearance of the new recycling bins, referencing bins used in the City of Chicago that resemble mailboxes.

Administrator Walsh stated that he would need to follow up with additional information regarding the recycling bin design.

President Adduci noted that the bins may be similar to those used by the Park District and explained how the design helps prevent animals from accessing the contents.

Trustee O'Connell requested additional information regarding the proposed lighting.

Administrator Walsh provided details on the lighting planned for the park.

Trustee Keskitalo asked whether the proposed park hours would be consistent with those of other parks in the Village.

Administrator Walsh confirmed that they would.

Trustee Bachner suggested installing signage on the property outlining park rules and regulations.

Trustee Gillis asked about plans for maintaining the property.

Public Works Director Jack Bielak provided an overview of the anticipated maintenance plan.

**Roll call:**

Ayes: Trustees O'Connell, Vazquez, Gillis, Bachner, and Keskitalo

Nays: None

Absent: Brennan

Motion Passes.

Trustee O'Connell requested an update regarding the Village's leaf blower regulations.

Director Bielak provided an overview of the regulations and discussed the Village's enforcement approach.

President Adduci suggested that warning letters and violation notices be provided in both Spanish and English.

Director Bielak stated that they would be.

Trustee Bachner asked whether homeowners would also be notified when a warning was issued.

Director Bielak stated that both the homeowner and the landscaping contractor would be notified.

Trustee Bachner asked where Cook County utilizes leaf blowers within the Village.

Director Bielak stated that leaf blowers are used on County owned properties and within the Forest Preserves.

**11.EXECUTIVE SESSION**

None.

**12. ADJOURNMENT**

**MOTION** to adjourn by Trustee Vazquez, Seconded by Trustee Keskitalo.

**Roll call:**

Ayes: Trustees O’Connell, Bachner, Vazquez, Gillis, and Keskitalo

Absent: Brennan

Nays: None

Motion Passes.

The Village Board of Trustees Meeting adjourned at 7:56 p.m.

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Rosa Castellano, Village Clerk

Date: \_\_\_\_\_



**Village of River Forest**  
**Village Administrator's Office**  
 400 Park Avenue  
 River Forest, IL 60305  
 Tel: 708-366-8500

**MEMORANDUM**

Date: June 22, 2026

To: Catherine Adduci, Village President  
 Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Request for Zoning Variation – 846 Forest Avenue

**Issue:** George and Laura Toerner, owner of the property at 846 Forest Avenue, have applied for a variation to the Setback regulations [Section 10-8-7-A-2 (10-9-7)] and [Section 10-8-7-C-2-b (10-9-7)] for a proposed 2<sup>nd</sup> floor addition onto a portion of their residence.

**Analysis:** On May 14, 2026, the Zoning Board of Appeals held a public hearing and considered the application. The Zoning Board of Appeals voted 7-0 in favor of the secondary front yard setback requirement variation. Also on May 14, 2026, the Zoning Board of Appeals approved the findings of fact and recommendation, with a vote of 7-0.

**Village Variation History:**

Below, please find a summary of staff's review of available records regarding similar zoning variation requests that have been acted upon by the Village Board since 2008. Please note that each application and recommendation is considered based on its own facts and that approval of a particular zoning variation does not set a precedent for other variations.

| Address         | Hearing Date | Description of Variation Request | ZBA Rec. | VBOT Action | Ord. # |
|-----------------|--------------|----------------------------------|----------|-------------|--------|
| 633 William     | 3/13/25      | Side Yard Setback of 11 feet     | Approved | Approved    | 3955   |
| 7616 Vine       | 5/11/23      | Side Yard Setback of 2.24 Feet   | Approved | Approved    | 3898   |
| 7960 Chicago    | 5/11/23      | Rear Yard Setback of 6 Inches    | Approved | Approved    | 3899   |
| 559 Ashland     | 5/11/23      | Side Yard Setback of 1 Foot      | Denied   | Approved    | 3900   |
| 7820 Augusta    | 9/10/20      | Rear Yard Setback of 21 Feet     | Denied   | Denied      | N/A    |
| 7628 Washington | 6/13/19      | Side Yard Setback of 11 Feet     | Approved | Approved    | 3770   |

**Requested Action:**

If the Village Board of Trustees wishes to approve the requested variation, the following motion would be appropriate:

- Motion to approve an Ordinance granting the requested variation to Section 10-9-7 of the Zoning Code at 846 Forest Avenue.

**Document(s) Attached:**

- Ordinance
- Findings of Fact
- Minutes of the Zoning Board of Appeals Public Hearing
- Application

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING A SECONDARY FRONT YARD  
SETBACK VARIATION FOR AT  
846 FOREST AVENUE**

**WHEREAS**, petitioners George and Laura Toerner (“Petitioners”), owners of the property located at 846 Forest Avenue in the Village of River Forest (“Property”), requested a variation from the Village of River Forest’s setback requirements allowance in Section 10-9-7 of the Village of River Forest Zoning Ordinance (“Zoning Ordinance”), to allow for a proposed 2<sup>nd</sup> floor addition to a portion of their residence (“Variation”). The Property is located in the R-2 Single-Family (Detached) Residential Zoning District (“R-2 Zoning District”); and

**WHEREAS**, the Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

**WHEREAS**, the Application was referred to the Village of River Forest Zoning Board of Appeals (“ZBA”) and was processed in accordance with the Zoning Ordinance; and

**WHEREAS**, on May 14, 2026, the ZBA held a public hearing on the Application pursuant to notice thereof given in the manner required by law, and, after considering all of the testimony and evidence presented at the public hearing, the ZBA recommended approval of the Variations, by a vote of seven (7) to zero (0), all as set forth in the Findings and Recommendation of the ZBA in this matter (“Findings and Recommendation”), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

**WHEREAS**, the President and Board of Trustees of the Village of River Forest have duly considered the Findings and Recommendation of the ZBA, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards set forth in the Zoning Ordinance relating to the Variations;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois, as follows:

**SECTION 1:** That the recitals above are incorporated into Section 1 as though set forth herein.

**SECTION 2:** That the President and Board of Trustees of the Village, acting pursuant to the authority vested in them by the laws of the State of Illinois and the Zoning Ordinance: (i) find that the Application meets the standards for the Variation requested therein, and (ii) approve the Variation with respect to the secondary front yard setback proposed on the Property as set forth in the Application.

**SECTION 3:** That Village staff is directed to record the Ordinance on title to the Property with the Cook County Recorder of Deeds.

**SECTION 4:** That any violation of any term or condition stated in this Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for the rescission of the approvals made in this Ordinance, in addition to all other remedies available to the Village.

**SECTION 5:** That if any Section paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

**SECTION 6:** That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

**SECTION 7:** That this Ordinance shall be in full force and effect after its approval and publication in pamphlet form as provided by law.

**[THIS SPACE INTENTIONALLY LEFT BLANK]**

**ADOPTED** this 22<sup>nd</sup> day of June 2026, pursuant to a roll call vote of the Board of Trustees of the Village of River Forest, per Section 10-5-4(E)(3) of the Zoning Ordinance.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this 22<sup>nd</sup> day of June 2026.

\_\_\_\_\_  
Catherine Adduci, Village President

**ATTEST:**

\_\_\_\_\_  
Rosa Castellano, Village Clerk

The Petitioners acknowledge the reasonableness of the above and foregoing terms and conditions in the Ordinance and hereby accept the same.

By: \_\_\_\_\_  
Titleholder of Record of the Property

By: \_\_\_\_\_  
Titleholder of Record of the Property

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**

**LEGAL DESCRIPTION**

LOT 24 IN OGDEN'S SUBDIVISION OF BLOCK 5 IN SNOW AND DICKENSON'S ADDITION TO RIVER FOREST, BEING A SUBDIVISION OF PARTS OF SECTIONS 1 AND 2, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

**EXHIBIT B**

**FINDINGS OF FACT AND RECOMMENDATION**

(attached)

**VILLAGE OF RIVER FOREST ZONING BOARD OF APPEALS  
FINDINGS OF FACT AND RECOMMENDATION REGARDING  
VARIATION RELATED TO SECONDARY FRONT YARD SETBACK  
AT 846 FOREST AVENUE**

**WHEREAS**, petitioners George and Laura Toerner (the “Petitioners”), owners of the property located at 846 Forest Avenue in the Village of River Forest (“Property”), requested a certain variation from the Village of River Forest’s secondary front yard setback requirements pursuant to Section 10-9-7 of the Village of River Forest Zoning Ordinance (“Zoning Ordinance”) related to the existing nonconforming structure as well as an addition to the structure match the height of the second floor (the “Variation”). The Property is located in the R-2 Single-Family (Detached) Residential Zoning District; and

**WHEREAS**, the Village of River Forest Zoning Board of Appeals (“Board”) held a public hearing on the question of whether the requested Variation should be granted on May 14, 2026, and was held as required by Section 10-5-4(E) of the Zoning Ordinance. At the public hearing, all persons present and wishing to speak were given an opportunity to be heard and all evidence that was tendered was received and considered by the Board; and

**WHEREAS**, public notice in the form required by law was given of said public hearing by publication not more than thirty (30) days nor less than fifteen (15) days prior to said public hearing in the *Wednesday Journal*, a newspaper of general circulation in the Village, there being no newspaper published in the Village. In addition, notice was mailed to surrounding property owners; and

**WHEREAS**, at the public hearing on May 14, 2026, the Petitioners provided information and testimony regarding the requested Variation, testifying, among other things, that the proposed addition is needed due to the orientation of the existing structure on the narrow lot which limits additions to expand the footprint of the home; and

**WHEREAS**, the Board, having considered the criteria set forth in Section 10-5-4 of the Zoning Ordinance, by a vote of 6 – 0, recommends to the Village President and Board of Trustees that the requested Variations for the Property be APPROVED.

**NOW, THEREFORE**, the Board makes the following findings of fact and recommendations pursuant to Section 10-5-4(E)(2) of the Zoning Ordinance:

**FINDINGS OF FACT**

1. **The physical surroundings, shape, or topographical conditions of the Property constitute a specific hardship upon the owner as distinguished from an inconvenience if the strict letter of the regulations were to be carried out.** The evidence presented at the public hearing established the unique characteristic of the Property that constitutes a specific hardship on the Petitioners, as the Property is situated

on a corner lot with an unusually narrow lot depth. The Board finds this standard has been met.

2. **The aforesaid unique physical condition did not result from any action of any person having an interest in the property, but was created by natural forces or was the result of governmental action, other than the adoption of the Village's Zoning Regulations, for which no compensation was paid.** The Board finds this standard has been met, as the location of the buildings on the Property were established when the structure was built, well before the Petitioner purchased it.

3. **The conditions of the Property upon which the petition for Variations is based may not be applicable generally to other property within the same zoning classification.** The Board found that the conditions on the Property are unique, as the lot is uniquely narrow and the current position of the buildings on the land make additions to the home challenging. The Board finds this standard has been met.

4. **The purpose of the Variations is not based predominately upon a desire for economic gain.** The Petitioners noted that their desire for the Variation is to allow for them to make the best and safest use of the Property and enhance its livability by increasing the yard space. They added that maintaining the yard space and adding to the house with an addition that does not increase the current non-conformity of the home's setback. The Board finds this standard has been met.

5. **The granting of the Variations is not detrimental to the public welfare or unduly injurious to the enjoyment, use, or development value of other property or improvements in the neighborhood in which the Property is located.** The proposed addition to the second floor would improve the exterior appearance of the Property and therefore would not be detrimental to the value of those surrounding properties. The Board finds this standard has been met.

6. **The granting of the Variations will not impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety or substantially diminish or impair property values within the neighborhood.** The addition would not interrupt the already adequate supply of light or air to the surrounding properties, as it involves building directly above the existing structure. The Board finds this standard has been met.

7. **The granting of the Variations will not unduly tax public utilities and facilities in the area of the Property.** If granted, the Variation would not unduly burden public utilities or facilities in the area of the Property. This Board finds this standard was met.

8. **There are no means other than the requested Variations by which the hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the Property.** The testimony and evidence presented at the public hearing showed that the addition of the second floor would significantly increase the livability and safety of the Property. The Board finds this standard has been met.

**RECOMMENDATION**

The Board, by a vote of 6-0, for the reasons stated above, recommended to the Village President and Board of Trustees that the proposed Variation on the Property in the R-2 Single-Family (Detached) Residential Zoning District be APPROVED.

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**Frank Martin  
Chairman**

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**Date**

DRAFT

**MINUTES OF THE MEETING OF THE  
VILLAGE OF RIVER FOREST  
ZONING BOARD OF APPEALS**

May 14, 2026

A meeting of the River Forest Zoning Board of Appeals was held at 7:30 pm on Thursday, May 14, 2026, in the Community Room of the River Forest Village Hall, 400 Park Avenue, River Forest, Illinois.

**I. CALL TO ORDER**

Chairman Martin called the meeting to order at 7:30 pm. Meeting started by calling roll. Upon a roll call the following people were:

Present: Chairman Frank Martin, Members Mark Poulin, Chris Plywacz, Mary Shoemaker, Ron Lucchesi, Corina Davis and Sheila Price

Absent: None

Also present at the meeting: Jessica Spencer, Assistant Village Administrator, Luke Masella, Deputy Clerk, Christian Luis, Secretary, and Anne Skrodzki, Village Attorney.

**II. APPROVAL OF THE MINUTES FROM THE MEETING OF THE ZONING BOARD OF APPEALS ON OCTOBER 9, 2025**

Chairman Martin asked if there were any comments about the minutes from the last meeting, there were none.

A **MOTION** was made by Member Lucchesi and seconded by Member Shoemaker to approve the minutes of the October 9, 2025, meeting.

Ayes: Members Plywacz, Shoemaker, Price, and Lucchesi

Abstain: Chairman Martin, Members Poulin and Davis

Motion passed.

Attorney Skrodzki swore in those who wished to testify.

**III. PUBLIC HEARING – ZONING VARIATION REQUEST FOR 846 FOREST AVENUE – SECONDARY FRONT YARD SETBACKS AND SIDE YARD SETBACKS**

Chairman Martin introduced the applicant, Laura Toerner, who presented her application. She introduced her architect, Sam Kang of AIROOM. Mr. Kang explained that the current zoning requirements for the home, as well as the current position of the home which creates the issue presented this evening. The applicant requested a variation to the height of the existing non-conforming south side yard.

Chairman Martin asked the applicant what the hardship that exists. Mr. Kang stated that the hardship is that the lot is narrow, which creates challenges due to the orientation of the home. This makes any addition to the home difficult without the variation requested.

Chairman Martin asked if the addition would be built on top of the porch. Applicant noted that it would be only above the current one story element in the back yard.

Chairman Martin asked for questions from the Board.

Member Shoemaker asked if the existing chimney would remain; applicant responded yes.

Chairman noted introduced the eight standards to determine if a hardship exists for the variance request. He asked the applicant for clarification on Standard 5, that the variation would not devalue the neighborhood or be detrimental to the public welfare.

Chairman Martin asked if the applicant had anything else to add, Mr. Kang noted again that the orientation of the home on the lot creates a hardship and hopes for the application to be approved.

Chairman asked for any comments from members of the public.

Chairman Martin closed the public portion of the hearing.

Member Lucchesi noted that the home is on a corner and there is a driveway on the other side, so there is no impact on surrounding area if the variance were granted. Also, he noted, the height would match the rest of the home.

**A MOTION** was made by Member Lucchesi and seconded by Member Plywacz to approve the zoning variation request for 846 Forest Avenue.

Ayes: Chairman Martin, Members Poulin, Plywacz, Shoemaker, Price, Davis, and Lucchesi

Nays: None

Motion passed.

Chairman Martin directed the applicant to follow up with staff for the next steps.

#### **IV. Approval of Findings of Fact for the Zoning Variation for 846 Forest Avenue.**

Chairman Martin asked for any questions from the Board on the findings. He noted that the applicant was accurate in describing the hardship regarding the land use.

**A MOTION** was made by Member Plywacz and seconded by Member Poulin to approve the zoning variation request for 846 Forest Avenue.

Ayes: Chairman Martin, Members Poulin, Plywacz, Shoemaker, Price, Davis, and Lucchesi

Nays: None

Motion passed.

**V. PUBLIC COMMENT**

There was none.

**VI. ADJOURNMENT**

A **MOTION** was made by Member Lucchesi to dismiss the meeting, seconded by Member Davis to adjourn. A unanimous voice vote passed the motion.

Meeting Adjourned at 7:47 p.m.

Submitted:

\_\_\_\_\_  
Christian Luis, Secretary

\_\_\_\_\_  
Frank Martin, Chairman  
Zoning Board of Appeals

Date: \_\_\_\_\_

DRAFT



**APPLICATION FOR ZONING VARIATION**  
**Village of River Forest Zoning Board of Appeals**

Address of Subject Property: 846 Forest Ave, River Forest, Illinois, 60305 Date of Application: 3/13/2026

| Applicant                              |      | Architect / Contractor                |      |
|--|------|---------------------------------------|------|
| Name: Laura & Geroge Toerner           |      | Name: Preston Fawcett                 |      |
| Address: 846 Forest Ave                |      | Address: 6825 N. Lincoln Ave          |      |
| City/State/Zip: River Forest, IL 60305 |      | City/State/Zip: Lincolnwood, IL 60712 |      |
| Phone: 312-399-9066                    | Fax: | Phone: 847-213-5229                   | Fax: |
| Email: lauratoerner@gmail.com          |      | Email: pfawcett@airoom.com            |      |

Relationship of Applicant to Property (owner, contract purchaser, legal counsel, etc.): OWNER

Zoning District of Property: R1  **R2** R3 R4 C1 C2 C3 PRI ORIC

Please check the type(s) of variation(s) being requested:

**Zoning Code** Building Code (fence variations only)

**Application requirements:** Attached you will find an outline of the other application requirements. Please read the attached carefully, the applicant will be responsible for submitting all of the required information.


Also attached for your information are the Zoning Board of Appeals "Rules of Procedure" for their public hearings.

**Application Deadline:** A complete variation application must be submitted no later than the 15<sup>th</sup> day of the month in order to be heard by the Zoning Board of Appeals in the following month. The Zoning Board of Appeals meets on the second Thursday of each month.

**SIGNATURES:**

The undersigned hereby represent for the purpose of inducing the Village of River Forest to take the action herein requested, that all statements herein and on all related attachments are true and that all work herein mentioned will be done in accordance with the ordinances of the Village of River Forest and the laws of the State of Illinois.

Owner: \_\_\_\_\_ Date: \_\_\_\_\_

Applicant (if other than Owner):  \_\_\_\_\_ Date: 3/24/2026

**Application Fee:** A non-refundable fee of \$750.00 must accompany every application for variation, which includes the cost of recording the variation with the County. Checks should be made out to the Village of River Forest.

**APPLICATION FOR ZONING VARIATION**

**Address of Subject Property:** 846 forest ave **Date of Application:** 3/24/2026

**Summary of Requested Variation(s):**

| <p><b>Applicable Code Section (Title, Chapter, Section) Example:</b><br/>10-8-5, lot coverage</p> | <p><b>Code Requirement(s) Example:</b><br/>no more than 30% of a lot</p>  | <p><b>Proposed Variation(s) Example:</b><br/>33.8% of the lot (<b>detailed calculations on a separate sheet are required</b>)</p>   |
|---|---|---|
| <p><b>10-8-7 A 2: SETBACK REGULATIONS:</b></p>  | <p>Corner Lots: Shall have its required front yard on the lot's primary street; such street being the street which has the greatest distance between the two cross streets forming the block frontage. On the secondary street the front yard shall be a minimum of thirteen feet for a fifty foot wide lot, however the secondary street's front yard shall be increased by two feet for each five foot increase in lot width (or portion thereof) to a maximum secondary front yard depth of twenty five feet, and provided further that no accessory building on a corner lot shall project beyond that front yard line established for each street.</p> | <p>Variation to reduce the required secondary front yard setback along Iowa St. from 13'-0" to 6.57 Ft to match the existing conforming condition of the roof fascia. The new addition second for to align with existing first floor &amp; foundation. The new roof will overhang 8 1/2" to match the existing roof line.</p> <p>See sheet A1 survey/site plan for dimensions and calculations.</p> |
| <p><b>10-8-7 C 2 B : SETBACK REGULATIONS:</b></p>   | <p>b. Additions: An addition to an existing structure that does not meet this standard must maintain either a three foot side yard or a side yard that is the same width as the current side yard, whichever is wider. A nonconforming wall built along a nonconforming side yard may be extended an additional twenty feet as of right into the nonconforming side yard, and the height of a wall that maintains a nonconforming side yard setback may not be increased.</p>   | <p>Variation to allow the height of the wall on the existing non-conforming south side yard to be increased in height for a second story addition to align with the first floor and foundation once the existing non-conforming side yard is allowed to be reduced to 4.79 ft.</p>  |

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**THE APPLICANT IS REQUIRED TO SUBMIT DETAILED LONG HAND CALCULATIONS AND MEASUREMENTS FOR ALL APPLICABLE ZONING PROVISIONS. APPLICATIONS WILL NOT BE CONSIDERED COMPLETE WITHOUT THESE CALCULATIONS AND MEASUREMENTS.**

**APPLICATION REQUIREMENTS FOR MAJOR VARIATIONS**

**A. General Requirements.**

1. A complete copy of the application shall be submitted to the Zoning Administrator for processing. The written application form, bound together with supplementary exhibits shall contain at least the following information:
  - a. The name, address and phone number of the applicant.
  - b. If the applicant is not the owner of the property in question, (i) the name, address and phone number of the owner, (ii) the interest of the applicant in the subject property, (iii) proof of consent by the owner to the filing of the application, and (iv) any beneficiaries of the owner or developer.
  - c. The date of the application.
  - d. Identification of the property in question by street address. If there is no street address, the applicant must provide a description of the location of the property in relation to surrounding streets and properties.
  - e. A short, written description of the nature of the proposed variation, development or re-development, and the proposed use(s).

- f. A plat of survey of the property which includes the location and dimensions of all existing or planned easements, land subject to covenant, rights-of-way, scale and north arrow.
  2. In addition, the applicant shall submit drawings which graphically explain the site's present conditions and how they would be affected if the proposed variance were granted. Information should include, but not be limited to, the proposed structure's relation to the property line, nearby trees, and other existing structures on both the applicant's and the neighbor's properties. Information on the proposed structure's height, type of construction and depth of eaves should be provided. All drawings should be dimensioned and to scale. A copy of the plat of survey with this information noted on it would be sufficient.
  3. **Submit one (1) hard copy of the completed application - initially. Once the application has been reviewed by Village Staff, and after the applicant makes all necessary changes, the applicant will then submit a total of nine more hard copies and one electronic copy of the completed application.**
- B.** In addition to the requirements identified in Section A, the following additional information shall also be provided on the drawings accompanying an application for a variation:
1. The height in stories and feet, gross floor area, lot coverage (footprint area of the proposed structures in relation to the area of the site, expressed as a percentage), and floor area ratio of all existing or proposed buildings located on the lot where the development is to take place.
  2. If the development is a multiple-family residential development, the number of one-, two-, three-, or four-bedroom dwelling units proposed for construction.
  3. Dimensions of the development site, indicated along the property line. Distances to all buildings, structure, freestanding signs, on adjoining properties.
  4. The location of freestanding signs on the site.
  5. Identification of vehicular areas including parking areas, loading areas, and circulation areas, and showing the layout and size of parking spaces, aisles and direction of travel on or in lanes, aisles, or driveways.
  6. Legal documentation establishing homeowners associations or other legal entities responsible for control over required common areas and facilities.
  7. It is also recommended that the application include photographs of the subject property/building, and written testimony/letters from neighboring property owners indicating support of proposed project.
- C.** No order of the Village Board of Trustees permitting a variation from the provisions of the Zoning Code shall be valid for a period longer than nine months, unless such use or structure is initiated within such period; provided, however, that where such use

permitted is dependent upon the erection or alteration of a building, such order shall continue in force and effect if a building permit for erection or alteration is obtained within such period of nine months and such erection or alteration is started and proceeds to completion in accordance with the terms of such permit.

A variation shall be deemed to authorize only the particular construction or development which was applied for. A variation shall automatically become null and void if such construction or development is removed and not replaced within nine months following such removal.

**STANDARDS FOR MAJOR VARIATIONS (SECTION 10-5-4F)**

A major variation shall be recommended by the Zoning Board of Appeals only if it makes findings, based upon the evidence presented to it, that each of the following standards has been met:

1. The physical surroundings, shape or typographical conditions of the specific property involved with bring a specific hardship upon the owner as distinguished from an inconvenience if the strict letter of the regulations were to be carried out;

The proposed 2<sup>nd</sup> story addition will remain within the existing footprint. No typographical condition will apply.

2. The aforesaid unique physical condition did not result from an action of any person having an interest in the property, but was created by natural forces or was the result or was the result of governmental action, other than the adoption of this Zoning Ordinance, for which no compensation was paid;

There are no unique physical conditions other than existing non-conforming issues as a result of the zoning ordinance.

3. The conditions upon which the petition for variation is based may not be applicable generally to other property within the same zoning classification;

The existing property is a small corner lot where the zoning setback requirements far exceeds that which the property can allow.

4. The purpose of the variation is not based predominantly upon a desire for economic gain;

The propose request for variation is not based on the desire for economic gain but for increase in living space for growing family.

5. The granting of the variation shall not be detrimental to the public welfare or unduly injurious to the enjoyment, use, or development value of other property or improvements in the neighborhood in which the property is located;

The proposed project with not impact the neighborhood or de-value the existing development of the existing neighborhood.

6. The proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise

endanger the public safety or substantially diminish or impair property values within the neighborhood;

The proposed addition will not impair the adequate supply of light and air to any adjacent property, or will not substantially increase the danger of fire, or otherwise endanger the public safety or substantially diminish or impair property values within the neighborhood.

7. That the granting or the variation would not unduly tax public utilities and facilities in the area;

The granting of the variation will not unduly tax public utilities and facilities.

8. That there is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject property.

Due to the lot's shape or existing structures, there's no way to build or improve the property without violating a setback by following the existing non-conforming setbacks.

**Applicants are required to provide detailed written responses to each of the eight above standards.**

**Rules of Procedure for the Zoning Board of Appeals  
Adopted 6/16/04 General  
Rules**

Rule 1 Prior to each regular meeting of the Zoning Board of Appeals, ("board") the village staff shall cause an agenda to be prepared.

Rule 2 The ayes and nays shall be taken and recorded in the minutes in the case of the passage of all motions. A concurrence of a majority of all members present shall be necessary to the passage of same, unless otherwise required by law. In all cases where a motion is entered into the minutes, the names of the member moving and seconding shall be entered.

A vote or question may be reconsidered at any time during the same meeting or at the first regular meeting held thereafter. A motion for reconsideration, once having been made and decided in the negative, shall not be renewed, nor shall a motion to reconsider be reconsidered. A motion to reconsider must be made by a member who voted on the prevailing side of the question to be reconsidered.

Rule 3 Except during the portion of the meeting dedicated to public participation, no person (other than village staff or consultants to the board) may address the board without the consent of a majority of board members then present.

Rule 4 These rules, except rule 2, may be temporarily suspended by a vote of two-thirds of the members present.

Rule 5 The chairman shall be the presiding officer. In the absence of the chairman, the board members present shall elect a chairman *pro tem*. The presiding officer shall decide all questions of order.

- Rule 6 Four members shall constitute a quorum. Except as provided in this rule, no motion shall be considered or voted on without a quorum present. A member shall be considered "present" when available and participating in accordance with the rules governing participation by electronic means. A motion to recess to a future specified date may be considered and passed by less than a quorum of members.
- Rule 7 Any party to a hearing may arrange for the proceedings to be recorded and transcribed by a certified shorthand reporter at the party's expense. A copy of any transcript prepared shall be filed with the board. The board, at its discretion, may direct that the proceedings be recorded at the expense of the party initiating the action ("applicant") which is the subject of the hearing and may require the applicant to deposit funds sufficient to defer the cost of such recording.
- Rule 8 At any hearing, the applicant or any interested party may appear on his or her own behalf or may be represented by an attorney or agent.
- Rule 9 In addition to the applicant, any person having an interest in the action which is the subject the hearing ("interested parties") may appear at the hearing to give testimony. The village shall be deemed an interested party in every case, and need not appear. Every interested party wishing to testify at the hearing shall submit to the Chairman of the Board, in writing, his or her name and address. The Chairman may impose reasonable limitations on evidence or testimony presented by interested parties, such as time limits and banning repetitious, irrelevant or immaterial testimony.

#### **Rules Governing the Taking of Evidence**

- Rule 10 All evidence from the applicant and any interested persons shall be taken during the portion of the meeting dedicated to public participation. The order of presentation of evidence shall generally be as follows, but may be modified by the chairman:
- a. Testimony by applicant's witnesses.
  - b. Report by staff and consultants.
  - c. Board examination of applicant's witnesses.
  - d. Cross-examination of applicant's witnesses.
  - e. Testimony by interested party witnesses.
  - f. Board examination of interested party witnesses
  - g. Applicant's cross-examination of interested party witnesses.
  - h. In some cases re-examination may be allowed.
  - i. Summary/rebuttal by applicant.

At the conclusion of the portion of the meeting dedicated to public participation, the board shall begin to deliberate or continue the hearing to a date, time and location certain. During deliberations, the board members may question any person present regarding his/her previous testimony.

Rule 11

[Cross-examination of witnesses shall be limited to applications for a special use permit - ZBA only] Only the applicant, an interested party entitled to notice pursuant to the Village Zoning Code, member of the board or attorney for the board shall be permitted to cross-examine witnesses. In the event the applicant or any interested party is represented by an attorney, the attorney may conduct any cross-examination.

The chairman may impose reasonable conditions on cross-examination of witnesses, including, but not limited to, requiring persons to register with the chairman in advance and demonstrate that they fall within the class of persons allowed to cross-examine; restricting the subject matter on which cross-examination will be allowed and identifying those witnesses who may be cross-examined. Any such conditions shall be published in advance of the hearing.

Rule 12

Persons permitted to cross-examine a witness may, at the time indicated by the chairman, direct questions to the witness from a location chosen by the chairman. The opportunity for questioning a witness shall not be used by the questioner to offer testimony or evidence.

Rule 13

All persons offering testimony at a hearing shall testify under oath. An attorney shall be sworn if he or she offers testimony but not if he or she is questioning witnesses, summarizing testimony of witnesses, or addressing the board. Testimony may be given only from a location chosen by the chairman.

Rule 14

The board shall not be bound by strict rules of evidence; however, irrelevant, immaterial, argumentative, or repetitious evidence or questioning shall not be allowed. The chairman shall rule on all questions related to the admissibility of evidence, which ruling may be overruled by a majority of the board members present.

Rule 15

The chairman may take such actions as are required to permit an orderly and civil hearing.

#### **Rules for the Conduct of Meetings by Electronic Means**

Rule 16

Whenever possible, members of the board who cannot be physically present at a public meeting and who wish to attend via electronic means shall give notice to the Village Administrator not less than two business days before the meeting date.

Rule 17

When it is known two business days in advance of such meetings that any board member will attend through use of electronic means, a notice shall be posted stating the names of the members of the board who will be attending in that manner, and the type of medium through which they will attend.

Rule 18

When it is not possible for a member of the board to give two business days notice, and the member is unable to be physically present at a meeting, and wishes to attend through the use of electronic means on the date of the meeting, prior to convening the meeting, the presiding officer shall announce such method of attendance to the public and the reason.

- Rule 19 If the chairman attends the meeting through the use of electronic means, he or she shall vacate the chair and a member who is physically present shall preside.
- Rule 20 When one or more members attend a meeting via electronic means, all votes shall be by roll call.
- Rule 21 No more than two members of the board may attend a meeting through the use of electronic means from the same remote location.
- Rule 22 At least four board members must be physically present to constitute a quorum.
- Rule 23 When speaker phones are used to allow a member of the board to attend a meeting without being physically present, the member using the speaker phone must, each time he or she wishes to speak, identify himself or herself by name and be recognized by the presiding officer before speaking.
- Rule 24 The board, in its sole discretion, by majority vote, may authorize village staff, or consultants, to participate in the proceedings by electronic means.
- Rule 25 All notices sent to interested parties and required by ordinance shall include a copy of these Rules and the following statement: All meetings of the board are held at Village Hall beginning at 7:30 P.M. unless otherwise stated in the attached notice, or announced by the board at the time of any recess.



## MEMORANDUM

**DATE:** June 22, 2026

**TO:** Matt Walsh, Village Administrator

**FROM:** Jack Bielak, Director of Public Works & Engineering

**SUBJECT:** Lake Street Traffic Calming Measures – Joint Funding Agreement with IDOT

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**Issue:** This agreement ties the Safe Routes to School grant funding awarded to the Village of River Forest for intersection improvements on Lake street.

**Analysis:** In October of 2025, staff submitted an application to Illinois Department of Transportation's (IDOT's) Safe Routes to School program, supported by letters from District 90 and St. Luke's. In May 2026, the Village was awarded \$179,828 toward construction of selected improvements along Lake Street. The grant was awarded for the intersections of Edgewood and Franklin.

To proceed with the project, the Village must enter into a Joint Funding Agreement (attached) with IDOT. This agreement establishes the maximum amount of the grant and the Village's financial obligation for the project. Additionally, this agreement outlines the billing procedure in which the IDOT will invoice the Village for its share of the project after paying the grant's share of costs.

The total cost estimate for construction of the four Lake Street locations is \$550,000. The William and Jackson contract is on tonight's agenda for Board consideration. Under the Joint Funding Agreement the Village is responsible for \$370,172 of the construction cost as well as any costs over the \$550,000. Funds have been included in the approved FY 27 Budget.

**Recommendation:** Staff recommends Village Board approval of a Resolution authorizing the execution of Joint Funding Agreement with the Illinois Department of Transportation for Lake Street Intersections Improvement Project.

**Attachments:**

- A. Resolution
- B. Joint Funding Agreement with IDOT



## **A Resolution Authorizing the Execution of a Joint Funding Agreement with the Illinois Department of Transportation for Grant Funding for Construction Costs for Lake Street Improvements**

**WHEREAS**, In Fiscal Year 2026, the Village of River submitted an application for Safe Routes to School Program for various intersection improvements on Lake Street ("Project"). In May 2026, the Village received notice that the Project was selected for funding and would receive \$179,828 for construction of a portion of the Project ("Grant") which is estimated to total \$550,000. The Grant is administered by the Illinois Department of Transportation ("IDOT"); and

**WHEREAS**, As a condition of the Grant, the Village must enter into a Joint Funding Agreement for Local-Let Construction Work ("Agreement") with IDOT, included herein as Exhibit A. The execution of the Agreement commits the Village to reimburse IDOT for the Village's share of construction and any overage above the awarded Grant amount. The Village has included funds in approved FY 2027 Budget and the Village will budget funds in future fiscal years until the project is closed out with IDOT; and

**WHEREAS, WHEREAS**, the President and the Board of Trustees have considered the Village's participation in the Safe Routes to Schools Grant Program and determined that it is in the best interests of the Village and its residents to enter into the program for the benefit of the projects; and;

**NOW, THEREFORE, BE IT RESOLVED**, be it resolved by the Village of River Forest, Cook County, Illinois, as follows:

**SECTION 1:** The foregoing recitals are hereby incorporated into, and made part of, this Resolution.

**SECTION 2:** The Village of River Forest does hereby commit to participation in the Illinois Safe Routes to Schools Program and financial commitment to install and maintain the eligible Improvements is hereby approved.

**SECTION 3:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**IN WITNESS, THEREOF**, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 22ND day of June 2026.

**AYES:**

**NAYS:**

---

Catherine M. Adduci,  
Village President

**Approved** by me this 22<sup>nd</sup> day of June 2026

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Rosa Castellano, Village Clerk



LOCAL PUBLIC AGENCY

|                         |        |                |
|-------------------------|--------|----------------|
| Local Public Agency     | County | Section Number |
| Village of River Forest | Cook   | 26-00102-00-SW |

|                              |                            |          |                |
|------------------------------|----------------------------|----------|----------------|
| Fund Type                    | ITEP, SRTS, HSIP Number(s) | MPO Name | MPO TIP Number |
| Safe Routes to School (SRTS) | CRTS-025-1020              |          |                |

Construction

|                  |                |
|------------------|----------------|
| State Job Number | Project Number |
|                  |                |

Local Let/Day Labor
  Construction on State Letting
  Construction Engineering
  Utilities
  Railroad Work

LOCATION

| Local Street/Road Name | Key Route                 | Length | Stationing |      |
|------------------------|---------------------------|--------|------------|------|
|                        |                           |        | From       | To   |
| Edgewood               | US Route 20 (Lake Street) |        | 4.86       | 5.05 |

Location Termini  
Intersection Improvement

|                      |                              |                        |
|----------------------|------------------------------|------------------------|
| Current Jurisdiction | Existing Structure Number(s) |                        |
| IDOT                 |                              | <a href="#">Remove</a> |

LOCATION

| Local Street/Road Name | Key Route                 | Length | Stationing |      |
|------------------------|---------------------------|--------|------------|------|
|                        |                           |        | From       | To   |
| Franklin               | US Route 20 (Lake Street) |        | 5.41       | 5.50 |

Location Termini  
Intersection Improvement

|                      |                              |                        |
|----------------------|------------------------------|------------------------|
| Current Jurisdiction | Existing Structure Number(s) |                        |
| IDOT                 |                              | <a href="#">Remove</a> |

LOCATION

| Local Street/Road Name | Key Route | Length | Stationing |    |
|------------------------|-----------|--------|------------|----|
|                        |           |        | From       | To |
|                        |           |        |            |    |

Location Termini

|                      |                              |                        |
|----------------------|------------------------------|------------------------|
| Current Jurisdiction | Existing Structure Number(s) |                        |
|                      |                              | <a href="#">Remove</a> |

PROJECT DESCRIPTION

SRTS will be for Intersections of Lake St. and Edgewood Pl. and of Lake St. and Franklin Ave. Curb extensions and rapid flashing beacon at Franklin Avenue.

| Local Public Agency     | Section Number | State Job Number | Project Number |
|-------------------------|----------------|------------------|----------------|
| Village of River Forest | 26-00102-00-SW |                  |                |

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

## I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

## II. REQUIRED CERTIFICATIONS

| Local Public Agency     | Section Number | State Job Number | Project Number |
|-------------------------|----------------|------------------|----------------|
| Village of River Forest | 26-00102-00-SW |                  |                |

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

- 2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA's** responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The **LPA** certifies to the best of its knowledge that its officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that its officials:
  - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
- 2.7 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- 2.8 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

| Local Public Agency     | Section Number | State Job Number | Project Number |
|-------------------------|----------------|------------------|----------------|
| Village of River Forest | 26-00102-00-SW |                  |                |

### III. AUDIT AND RECORD RETENTION

- 3.1 Single Audits: The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- 3.2 STATE Audits: The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.
- 3.3 Record Retention. The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 Accessibility of Records. The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.
- 3.5 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

### IV. LPA FISCAL RESPONSIBILITIES

| Local Public Agency     | Section Number | State Job Number | Project Number |
|-------------------------|----------------|------------------|----------------|
| Village of River Forest | 26-00102-00-SW |                  |                |

- 4.1 **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
- 4.2 **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.3 **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
- 4.4 **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.5 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

## V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.
- 5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.
- 5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA**.
- 5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.7 To regulate parking and traffic in accordance with the approved project report.
- 5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.

|                         |                |                  |                |
|-------------------------|----------------|------------------|----------------|
| Local Public Agency     | Section Number | State Job Number | Project Number |
| Village of River Forest | 26-00102-00-SW |                  |                |

5.12 To provide all initial funding and payments for construction work let or performed by the **LPA**

**VI. THE STATE AGREES**

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
- 6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.
- 6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:
  - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
  - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

**SCHEDULES**

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

|                                     |    |                  |
|-------------------------------------|----|------------------|
| <input checked="" type="checkbox"/> | 1. | Division of Cost |
| <input checked="" type="checkbox"/> | 2. | Location Map     |
| <input checked="" type="checkbox"/> | 3. | Risk Assessment  |
| <input checked="" type="checkbox"/> | 4. | Attestations     |
| <input checked="" type="checkbox"/> | 5. | Resolution*      |
| <input type="checkbox"/>            |    |                  |
| <input type="checkbox"/>            |    |                  |
| <input type="checkbox"/>            |    |                  |
| <input type="checkbox"/>            |    |                  |

\*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

|                         |                |                  |                |
|-------------------------|----------------|------------------|----------------|
| Local Public Agency     | Section Number | State Job Number | Project Number |
| Village of River Forest | 26-00102-00-SW |                  |                |

**AGREEMENT SIGNATURES EXECUTION**

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

**APPROVED**

Local Public Agency

Name of Official (Print or Type Name)

Cathy Adduci

Title of Official

Village President

Signature

Date

The above signature certifies the agency's TIN number is

366006070 conducting business as a Governmental Entity.

DUNS Number 31496789

UEI CQQSMNW8BDD7

**APPROVED**

State of Illinois  
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Michael Prater, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

**NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.**



**SCHEDULE NUMBER 3**

Local Public Agency: **Village of River Forest**      Section Number: **26-00102-00-SW**      County: **Cook**      State Job Number:       Project Number:

**LRS Federal Funds RISK ASSESSMENT**

| Risk Factor                    | Description   | Definition of Scale (time frames are based on LPA fiscal year)  | Points   |
|--------------------------------|---|---|--|
| General History of Performance | <p>Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?</p> <p>What is the LPA's history with federal-aid funded transportation projects?</p> <p>Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?</p> <p>Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?</p> <p>Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?</p> <p>What is the LPA's accounting system?</p> <p>Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?</p> <p>When was the last time a financial statement audit was conducted?</p> <p>What type of financial statement audit has the organization had conducted?</p> <p>Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?</p> <p>Have the findings been resolved?</p> | <p><b>0 points</b> - no significant changes in the last 4 or more years; <b>1 point</b> - minor changes, but majority of key staff and officials have not changed in the last 4 years; <b>2 points</b> - significant key staff or elected leadership changes within the last 3 years; <b>3 points</b> - significant key staff and elected leadership changes within the last 3 years</p> <p><b>0 points</b> - One or more federal-aid funded transportation projects initiated per year; <b>1 point</b> - At least one project initiated within the past three years; <b>2 points</b> - AT least one project initiated within the past 5 years; <b>3 points</b> - None or more than 5 years</p> <p><b>0 points</b> - Full-time employee with experience designated as being in "responsible charge"; <b>1 point</b> - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; <b>2 points</b> - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; <b>3 points</b> - LPA staff have no prior experience or technical expertise and relying solely on consultant</p> <p><b>0 points</b> - No; <b>1 point</b> - Delays of 6 or more months; <b>2 points</b> - Delays of up to 1 year; <b>3 points</b> - 1 year or more years of delay</p> <p><b>0 points</b> - yes; <b>3 points</b> - no</p> <p><b>0 points</b> - Automated accounting software; <b>1 point</b> - Spreadsheets; <b>2 points</b> - paper only; <b>3 points</b> - none</p> <p><b>0 points</b> - yes; <b>3 points</b> - no</p> <p><b>0 points</b> - in the past year; <b>1 point</b> - in the past two years; <b>2 points</b> - in the past three years; <b>3 points</b> - 4 years or more, or never</p> <p><b>0 points</b> - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; <b>1 point</b> - Financial review?; <b>2 points</b> Other type? or no audit required; <b>3 points</b> - none</p> <p><b>0 points</b> - no; <b>3 points</b> - yes, or no audits required</p> <p><b>0 points</b> - yes or no findings; <b>1 point</b> - in progress; <b>3 points</b> - no</p> | <p>1</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> |

| Summary of Risk                |          | District Review Signature & Date | Central Office Review Signature & Date |
|--------------------------------|----------|----------------------------------|--|
| General History of Performance | 1        |                                  |  |
| Financial Controls             | 0        |                                  |  |
| Audits                         | 0        |                                  |  |
| <b>Total</b>                   | <b>1</b> |                                  |  |

Additional Requirements?  Yes  No

|                         |                |                  |                |
|-------------------------|----------------|------------------|----------------|
| Local Public Agency     | Section Number | State Job Number | Project Number |
| Village of River Forest | 26-00102-00-SW |                  |                |

**SCHEDULE NUMBER 4**  
**Attestation on Single Audit Compliance**

1. In the prior fiscal year, did Village of River Forest expend more than \$750,000 in federal funds in aggregate from all federal sources?  
LPA

Yes  No

2. Does the Village of River Forest anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current Village of River Forest fiscal year?  
LPA

Yes  No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the Village of River Forest performed a single audit for their previous fiscal year?  
LPA

Yes  No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)?

Yes  No

b. For the current fiscal year, does the Village of River Forest intend to comply with Subpart F of 2 CFR 200?  
LPA

Yes  No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

|             |                       |                         |
|-------------|-----------------------|-------------------------|
| Name        | Title                 | LPA                     |
| Jack Bielak | Director of PW & Eng. | Village of River Forest |

Signature & Date



## MEMORANDUM

**DATE:** June 22, 2026

**TO:** Matt Walsh, Village Administrator

**FROM:** Jack Bielak, Director of Public Works & Engineering

**SUBJECT:** Lake Street Traffic Calming Measures at William & Jackson – Construction Award

---

**Overview:** Staff is seeking the award of a contract to **Acura, Inc.** for the construction of traffic calming measures at William & Lake Street and Jackson & Lake Street in the amount of **\$242,112.00.** The previous scope included improvements at Franklin and Edgewood Place, however due to grant funding requirements for those two locations, that separate contract award will take place at a future meeting.

**Issue:** Lake Street is under IDOT jurisdiction from Harlem Avenue west through Bloomingdale, where it becomes U.S. Route 20. East of Harlem, Lake Street is under the jurisdiction of Oak Park and the City of Chicago. The corridor is classified as a Minor Arterial and carried an AADT of 9,700 vehicles in 2023. Existing curb extensions were constructed in 2010 at Keystone, Forest, Park, Franklin, and Ashland.

Residents regularly raise concerns regarding traffic conditions along Lake Street. These issues were discussed at three community meetings, the Traffic Safety Commission and one Village Board meeting. There was interest in implementing interim traffic-calming measures while long-term improvements could be designed, permitted through IDOT, and constructed.

Staff reviewed crash data and traffic generators along the corridor and installed delineators at strategic locations to reinforce the intended traffic pattern. Delineators were placed at Edgewood, Jackson, and William. Staff also prepared a scope of work for a consultant to evaluate these intersections and design permanent improvements.

On March 14, 2025, staff issued a Request for Proposals for design engineering. Following a competitive process, a consultant was selected and approved by the Village Board on July 9, 2025, at a not-to-exceed cost of \$64,744. Through Fall and Winter 2025, the consultant developed design plans and coordinated with IDOT and MWRD to secure the required approvals and permits for the four targeted intersections.

### **Analysis:**

#### **Edgewood Place**

Edgewood is the westernmost four-way intersection on Lake Street, where travel lanes transition from four lanes to two. Due to limited on-street parking, vehicles frequently used the parking lane to bypass slower traffic. After installing delineators, staff observed reduced vehicle speeds and improved compliance with the intended two-lane configuration. Permanent curb extensions have been proposed and approved for this location.

## **Jackson Avenue and William Street**

These intersections lie within the commercial section of Lake Street.

- Jackson Avenue serves the Jewel-Osco and a Pace bus stop and has a history of pedestrian crashes.
- William Street is adjacent to the medical center, a large residential complex, and multifamily housing. Crash history is also elevated at this location.

Delineators were installed in the striped median areas to prevent drivers from using them as passing zones or turning lanes—behaviors that had been regularly observed despite pavement markings. After installation, drivers generally complied with the intended traffic pattern, and pedestrians began using the delineated area as a refuge point. Permanent pedestrian refuge islands with Rectangular Rapid Flashing Beacons (RRFB) are proposed.

## **Franklin Avenue**

Franklin already has curb extensions constructed in 2010. Given the presence of nearby pedestrian generators—including a school, businesses on the south side of Lake Street, and townhomes to the northeast—staff recommends installation of a RRFB to enhance crossing safety. A new RRFB is included in the proposed improvements.

In October of 2025, staff submitted an application to IDOT’s Safe Routes to School program, supported by letters from District 90 and St. Luke’s. In May 2026, the Village was awarded \$179,828 toward construction of the improvements at Edgewood and Franklin along Lake Street.

A Notice to Contractors was issued via the Village website, the Wednesday Journal (May 13, 2026), and QuestCDN. On May 28, 2026, five competitive bids were received:

- Acura, Inc. – \$531,288.00
- Landmark Contractors, Inc. – \$552,941.00
- Nardulli Construction Company - \$655,627.60
- Alliance Contractors, Inc. - \$709,726.88
- Martam Construction, Inc. - \$834,368.00

The grant funding is designated for the improvements at Edgewood Place and Franklin Avenue. To implement traffic safety measures at Jackson Avenue and William Street as soon as possible while still utilizing the awarded grant funding, staff contacted the two lowest bidders to confirm whether they would honor their unit prices for completing the Jackson and William work only at this time. This approach allows staff to proceed with safety improvements while simultaneously preparing the required grant submittals to ensure full compliance with the funding requirements. The reduced quantities pricing is listed below:

- **Acura, Inc. – \$242,112.00**
- Landmark Contractors, Inc. – \$265,583.00

Staff determined that Acura, Inc. of Bensenville, Illinois submitted the lowest responsive bid. Reference checks were positive, and the design consultant recommends award to Acura, Inc. (letter attached).

Funding for construction is included in the FY27 Public Works General Fund. Staff requests a 10 percent contingency (\$24,211.20) for unforeseen field conditions. Use of contingency funds would require prior authorization from the Village Administrator.

**Recommendation:** Staff recommends Village Board approval a construction contract for Lake Street

Traffic Calming Measures with Acura, Inc. of Bensenville, IL in the amount of \$242,112.00 plus a 10 percent contingency of \$24,211.20, for a total not-to-exceed amount of \$266,323.20 and authorize the Village Administrator to execute the contract.

**Attachments:**      **A.** Bid Tab  
                             **B.** Consultant Recommendation Letter

Village of River Forest  
 2026 Lake Street Improvements  
 Bid Tabulation  
 May 28, 2026

| Item #   | Item                                    | Unit  | Quantity | Acura Inc.  |              | Landmark Contractors, Inc. |              | Nardulli Construction Company |              | Alliance Contractors, Inc. |              | Martam Construction, Inc. |              |
|----------|---|-------|----------|-------------|--------------|----------------------------|--------------|-------------------------------|--------------|----------------------------|--------------|---------------------------|--------------|
|          |   |       |          | Unit Price  | Total        | Unit Price                 | Total        | Unit Price                    | Total        | Unit Price                 | Total        | Unit Price                | Total        |
| 20101100 | TREE TRUNK PROTECTION                   | EACH  | 2        | \$250.00    | \$500.00     | \$300.00                   | \$600.00     | \$200.00                      | \$400.00     | \$300.00                   | \$600.00     | \$325.00                  | \$650.00     |
| 20101200 | TREE ROOT PRUNING                       | EACH  | 2        | \$200.00    | \$400.00     | \$300.00                   | \$600.00     | \$200.00                      | \$400.00     | \$300.00                   | \$600.00     | \$350.00                  | \$700.00     |
| 20200100 | EARTH EXCAVATION                        | CY    | 20       | \$90.00     | \$1,800.00   | \$157.35                   | \$3,147.00   | \$85.00                       | \$1,700.00   | \$20.00                    | \$400.00     | \$131.00                  | \$2,620.00   |
| 20800150 | TRENCH BACK FILL                        | CY    | 0        | \$50.00     | \$0.00       | \$109.00                   | \$0.00       | \$109.00                      | \$0.00       | \$65.00                    | \$0.00       | \$106.00                  | \$0.00       |
| 21101625 | TOPSOIL FURNISH AND PLACE, 6"           | SY    | 67       | \$10.00     | \$670.00     | \$18.00                    | \$1,206.00   | \$18.00                       | \$1,206.00   | \$18.00                    | \$1,206.00   | \$15.00                   | \$1,005.00   |
| 25000110 | SEEDING, CLASS 1A                       | AC    | 0.014    | \$25,000.00 | \$350.00     | \$15,069.44                | \$210.97     | \$15,000.00                   | \$210.00     | \$15,000.00                | \$210.00     | \$12,500.00               | \$175.00     |
| 25000400 | NITROGEN FERTILIZER NUTRIENT            | LBS   | 2        | \$8.00      | \$16.00      | \$6.00                     | \$12.00      | \$6.00                        | \$12.00      | \$6.00                     | \$12.00      | \$5.00                    | \$10.00      |
| 25000500 | PHOLPHORUS FERTILIZER NUTRIENT          | LBS   | 2        | \$7.00      | \$14.00      | \$6.00                     | \$12.00      | \$6.00                        | \$12.00      | \$6.00                     | \$12.00      | \$5.00                    | \$10.00      |
| 25000600 | POTASSIUM FERTILIZER NUTRENT            | LBS   | 2        | \$7.00      | \$14.00      | \$6.00                     | \$12.00      | \$6.00                        | \$12.00      | \$6.00                     | \$12.00      | \$5.00                    | \$10.00      |
| 25000630 | EROSION CONTROL BLANKET                 | SY    | 67       | \$4.00      | \$268.00     | \$3.00                     | \$201.00     | \$3.00                        | \$201.00     | \$3.00                     | \$201.00     | \$8.00                    | \$536.00     |
| 28000510 | INLET FILTERS                           | EACH  | 6        | \$200.00    | \$1,200.00   | \$150.00                   | \$900.00     | \$150.00                      | \$900.00     | \$25.00                    | \$150.00     | \$330.00                  | \$1,980.00   |
| 35101800 | AGG. BASE COURSE, TYP B4                | SY    | 177      | \$10.00     | \$1,770.00   | \$20.55                    | \$3,637.35   | \$12.00                       | \$2,124.00   | \$7.50                     | \$1,327.50   | \$22.00                   | \$3,894.00   |
| 40800050 | INC. HMA SURFACING                      | TON   | 6        | \$1,000.00  | \$6,000.00   | \$763.00                   | \$4,578.00   | \$385.00                      | \$2,310.00   | \$860.00                   | \$5,160.00   | \$315.00                  | \$1,890.00   |
| 42400200 | PCC CONCRETE SIDEWALK 5"                | SF    | 869      | \$11.00     | \$9,559.00   | \$18.00                    | \$15,642.00  | \$15.00                       | \$13,035.00  | \$13.00                    | \$11,297.00  | \$21.00                   | \$18,249.00  |
| 42400800 | DETECTABLE WARNINGS                     | SF    | 70       | \$45.00     | \$3,150.00   | \$36.05                    | \$2,523.50   | \$40.00                       | \$2,800.00   | \$40.00                    | \$2,800.00   | \$44.00                   | \$3,080.00   |
| 44000100 | PAVEMENT REMOVAL                        | SY    | 115      | \$30.00     | \$3,450.00   | \$45.25                    | \$5,203.75   | \$35.00                       | \$4,025.00   | \$20.00                    | \$2,300.00   | \$68.00                   | \$7,820.00   |
| 44000500 | COMB. C&G REMOVAL                       | FOOT  | 33       | \$8.00      | \$264.00     | \$30.00                    | \$990.00     | \$10.00                       | \$330.00     | \$15.00                    | \$495.00     | \$22.00                   | \$726.00     |
| 44000600 | SIDEWALK REMOVAL                        | SF    | 670      | \$3.00      | \$2,010.00   | \$3.65                     | \$2,445.50   | \$3.50                        | \$2,345.00   | \$2.00                     | \$1,340.00   | \$3.00                    | \$2,010.00   |
| 60234200 | INLETS, TP A, TP 1 FRAME OPEN LID       | EACH  | 0        | \$3,500.00  | \$0.00       | \$2,225.00                 | \$0.00       | \$2,225.00                    | \$0.00       | \$5,500.00                 | \$0.00       | \$3,360.00                | \$0.00       |
| 60254400 | MH TO BE ADJ WITH NEW TP 8 GRA          | EACH  | 0        | \$2,000.00  | \$0.00       | \$625.00                   | \$0.00       | \$625.00                      | \$0.00       | \$1,130.00                 | \$0.00       | \$1,460.00                | \$0.00       |
| 60603900 | COMB C&G B-6, 12                        | FOOT  | 117      | \$40.00     | \$4,680.00   | \$52.95                    | \$10,863.45  | \$42.00                       | \$4,914.00   | \$83.25                    | \$9,740.25   | \$78.00                   | \$9,126.00   |
| 60618300 | CONCRETE MEDIAN SURFACE 4"              | SF    | 178      | \$10.00     | \$1,780.00   | \$16.70                    | \$2,972.60   | \$22.00                       | \$3,916.00   | \$12.90                    | \$2,296.20   | \$22.00                   | \$3,916.00   |
| 60619600 | CONCRETE MEDIAN TP SB-6, 12             | SF    | 242      | \$30.00     | \$7,260.00   | \$22.40                    | \$5,420.80   | \$30.00                       | \$7,260.00   | \$48.20                    | \$11,664.40  | \$26.00                   | \$6,292.00   |
| 66900200 | NON SPECIAL WASTE DISPOSAL              | CY    | 20       | \$125.00    | \$2,500.00   | \$187.40                   | \$3,748.00   | \$75.00                       | \$1,500.00   | \$68.30                    | \$1,366.00   | \$148.00                  | \$2,960.00   |
| 67100100 | MOBILIZATION                            | LS    | 1        | \$32,000.00 | \$16,000.00  | \$64,075.00                | \$32,037.50  | \$55,000.00                   | \$27,500.00  | \$120,973.00               | \$60,486.50  | \$50,000.00               | \$25,000.00  |
| 70102620 | TCP STANDARD 701501                     | LS    | 1        | \$8,000.00  | \$4,000.00   | \$2,450.00                 | \$1,225.00   | \$2,450.00                    | \$1,225.00   | \$2,450.00                 | \$1,225.00   | \$15,000.00               | \$7,500.00   |
| 70102640 | TCP STANDARD 701801                     | LD SF | 1        | \$12,000.00 | \$6,000.00   | \$7,500.00                 | \$3,750.00   | \$35,830.00                   | \$17,915.00  | \$7,500.00                 | \$3,750.00   | \$50,000.00               | \$25,000.00  |
| 72000100 | SIGN PANEL - TYPE 1                     | EACH  | 267      | \$25.00     | \$6,675.00   | \$22.00                    | \$5,874.00   | \$22.00                       | \$5,874.00   | \$22.62                    | \$6,039.54   | \$26.00                   | \$6,942.00   |
| 72500100 | OBJECT MARKER - TYPE 1                  | EACH  | 4        | \$80.00     | \$320.00     | \$75.00                    | \$300.00     | \$75.00                       | \$300.00     | \$75.00                    | \$300.00     | \$90.00                   | \$360.00     |
| 72800100 | TELESCOPING STEEL SIGN SUP.             | FOOT  | 329      | \$20.00     | \$6,580.00   | \$18.00                    | \$5,922.00   | \$18.00                       | \$5,922.00   | \$18.00                    | \$5,922.00   | \$21.50                   | \$7,073.50   |
| 73100100 | BASE FOR TELE. STEEL SIGN SUP.          | EACH  | 8        | \$450.00    | \$3,600.00   | \$425.00                   | \$3,400.00   | \$425.00                      | \$3,400.00   | \$425.00                   | \$3,400.00   | \$500.00                  | \$4,000.00   |
| 78000600 | THERMO. PAVEMENT MARKING 12"            | FOOT  | 372      | \$8.00      | \$2,976.00   | \$6.35                     | \$2,362.20   | \$6.35                        | \$2,362.20   | \$6.35                     | \$2,362.20   | \$7.50                    | \$2,790.00   |
| 78300202 | PVMT MARKING REM. WATERBLAST            | SF    | 405      | \$6.00      | \$2,430.00   | \$4.25                     | \$1,721.25   | \$4.25                        | \$1,721.25   | \$4.25                     | \$1,721.25   | \$5.00                    | \$2,025.00   |
| 89502376 | REBUILD EXISTING HANDHOLE               | EACH  | 0        | \$4,500.00  | \$0.00       | \$3,950.30                 | \$0.00       | \$4,605.00                    | \$0.00       | \$3,600.00                 | \$0.00       | \$4,450.00                | \$0.00       |
| X0323706 | TRASH RECPACTCLE RELOCATION             | EACH  | 1        | \$1,000.00  | \$1,000.00   | \$625.00                   | \$625.00     | \$800.00                      | \$800.00     | \$500.00                   | \$500.00     | \$850.00                  | \$850.00     |
| X0327149 | RELOCATE BENCH                          | EACH  | 1        | \$1,000.00  | \$1,000.00   | \$908.70                   | \$908.70     | \$800.00                      | \$800.00     | \$500.00                   | \$500.00     | \$1,320.00                | \$1,320.00   |
| X1200160 | CON. EXISTING DRAINAGE STR.             | EACH  | 0        | \$5,000.00  | \$0.00       | \$1,050.00                 | \$0.00       | \$1,050.00                    | \$0.00       | \$500.00                   | \$0.00       | \$2,860.00                | \$0.00       |
| X1400326 | RRFB ASSEMBLY COMPLETE                  | EACH  | 8        | \$17,500.00 | \$140,000.00 | \$14,691.35                | \$117,530.80 | \$26,720.00                   | \$213,760.00 | \$24,800.00                | \$198,400.00 | \$31,000.00               | \$248,000.00 |
| X2600011 | REMOVE AND REL SIGN PANEL               | EACH  | 6        | \$55.00     | \$330.00     | \$50.00                    | \$300.00     | \$50.00                       | \$300.00     | \$50.00                    | \$300.00     | \$65.00                   | \$390.00     |
| X7200061 | TEMP. INFORMATION SIGNING               | SF    | 104      | \$18.00     | \$1,872.00   | \$16.00                    | \$1,664.00   | \$16.00                       | \$1,664.00   | \$16.00                    | \$1,664.00   | \$20.00                   | \$2,080.00   |
| 20013798 | CONSTRUCTION LAYOUT AND RECORD DRAWINGS | LS    | 0        | \$10,000.00 | \$2,500.00   | \$6,900.00                 | \$1,725.00   | \$10,000.00                   | \$2,500.00   | \$6,900.00                 | \$1,725.00   | \$10,000.00               | \$2,500.00   |
| 20017400 | DRAIN & UT. STR. TO BE ADJ.             | EACH  | 1        | \$1,000.00  | \$1,000.00   | \$450.00                   | \$450.00     | \$450.00                      | \$450.00     | \$500.00                   | \$500.00     | \$890.00                  | \$890.00     |
| 20018500 | DRAIN & UT. STR. TO BE CLEANED          | EACH  | 0        | \$600.00    | \$0.00       | \$2,000.00                 | \$0.00       | \$2,000.00                    | \$0.00       | \$500.00                   | \$0.00       | \$550.00                  | \$0.00       |
| 20024475 | TUBULAR MARKER                          | EACH  | 12.0     | \$90.00     | \$1,080.00   | \$85.00                    | \$1,020.00   | \$85.00                       | \$1,020.00   | \$85.00                    | \$1,020.00   | \$103.00                  | \$1,236.00   |
| 20056648 | STIRM SEWERS TP1, WM QLITY 12           | FOOT  | 0.0      | \$170.00    | \$0.00       | \$115.00                   | \$0.00       | \$115.00                      | \$0.00       | \$313.20                   | \$0.00       | \$281.00                  | \$0.00       |

|               |              |              |              |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|
| As Calculated | \$245,018.00 | \$245,741.37 | \$337,125.45 | \$343,004.84 | \$405,615.50 |
| As Read       | \$531,288.00 | \$552,841.00 | \$655,627.60 | \$709,726.88 | \$834,368.00 |

Corrected value

May 29, 2026



Mr. Jack Bielak, P.E., CFM  
Director of Public Works & Engineering  
Village of River Forest  
400 Park Avenue  
River Forest, IL 60305

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

[www.gha-engineers.com](http://www.gha-engineers.com)

Re: Lake Street Intersection Improvements  
Bid Results and Recommendation for Award

Dear Mr. Bielak:

On Thursday, May 28, 2026, bid proposals for the above referenced project were received, opened, and publicly read. This project includes pedestrian improvements on Lake Street at the following intersections: Edgewood Place, Franklin Avenue, Jackson Avenue, and William Street.

The Village prepared Bid documents and solicited bids. Bids were received from five (5) contractors ranging from \$531,288.00 to \$834,368.00. The as-read low bid of \$531,288 was received by Acura, Inc. of Bensenville, Illinois.

Acura, Inc. is an IDOT prequalified contractor and has the experience and means to perform the work in accordance with the plans and specifications.

**We recommend that the Village Board authorize the award of a construction contract for the Lake Street Intersection Improvements to Acura, Inc. in the amount of \$531,288.00.**

If you have any questions or require additional information regarding the above, please do not hesitate to contact me at (847) 821-6226 or by email at [kbelgrave@gha-engineers.com](mailto:kbelgrave@gha-engineers.com).

Sincerely,  
GEWALT HAMILTON ASSOCIATES, INC.

A handwritten signature in black ink that reads 'Kevin L. Belgrave'. The signature is written in a cursive style with a large, prominent 'K'.

Kevin L. Belgrave, PE, PTOE  
Senior Transportation Engineer

Encl.: Bid Summary

CC: Matt Turk – Gewalt Hamilton Associates

Village of River Forest  
2026 Lake Street Improvements  
Bid Tabulation  
May 28, 2026

| Item #   | Item                                    | Unit  | Quantity | Unit Price  | Total        | Landmark Contractors, Inc.<br>11916 W Main Street<br>Huntley, IL 60142 | Nardelli Construction Company<br>3723 N Pontiac Avenue<br>Chicago, IL 60634 | Alliance Contractors, Inc.<br>1166 Lave Avenue<br>Woodstock, IL 60098 | Martan Construction, Inc.<br>1200 Cassell Drive<br>Eggen, IL 60120 |
|----------|---|-------|----------|-------------|--------------|--|---|---|--|
| 20101700 | TREE TRUNK PROTECTION                   | EACH  | 4        | \$250.00    | \$1,000.00   | \$300.00   | \$200.00  | \$800.00  | \$325.00   |
| 20101720 | TREE ROOT PRUNING                       | EACH  | 4        | \$1,200.00  | \$4,800.00   | \$900.00   | \$200.00  | \$800.00  | \$350.00   |
| 20200100 | EARTH EXCAVATION                        | CY    | 88       | \$5,220.00  | \$459,360.00 | \$157.35   | \$85.00   | \$4,930.00  | \$1,160.00   |
| 20800150 | TRENCH BACK FILL                        | CY    | 25       | \$50.00     | \$1,250.00   | \$109.00   | \$109.00  | \$2,725.00  | \$1,625.00   |
| 21101825 | TOPSOIL FLASSH AND PLAGE, 6"            | SY    | 351      | \$10.00     | \$3,510.00   | \$18.00  | \$18.00   | \$6,318.00  | \$5,265.00   |
| 23000110 | SEEDING CLASS 1A                        | AC    | 0.072    | \$25,000.00 | \$1,800.00   | \$15,089.44  | \$15,000.00   | \$1,080.00  | \$12,500.00  |
| 23000130 | NITROGEN FERTILIZER NUTRIENT            | LBS   | 8        | \$8.00      | \$64.00      | \$8.00   | \$8.00  | \$48.00   | \$8.00   |
| 25000500 | PHOSPHORUS FERTILIZER NUTRIENT          | LBS   | 8        | \$7.00      | \$56.00      | \$6.00   | \$6.00  | \$48.00   | \$5.00   |
| 25000630 | EROSION CONTROL BLANKET                 | SY    | 351      | \$4.00      | \$1,404.00   | \$3.00   | \$3.00  | \$1,053.00  | \$8.00   |
| 29000110 | NET FILTERS                             | EACH  | 28       | \$200.00    | \$5,600.00   | \$150.00   | \$150.00  | \$3,900.00  | \$330.00   |
| 35101800 | AGG. BASE COURSE, TYPE B4               | SY    | 524      | \$10.00     | \$5,240.00   | \$20.55  | \$10,268.20   | \$6,288.00  | \$7.50   |
| 40800050 | INC. HMA SURFACING                      | TON   | 18       | \$1,000.00  | \$18,000.00  | \$765.00   | \$385.50  | \$6,900.00  | \$1,500.00   |
| 42400200 | PCG CONCRETE SIDEWALK 6"                | SF    | 3,024    | \$11.00     | \$33,264.00  | \$18.00  | \$54,432.00   | \$45,560.00   | \$13.00  |
| 42400300 | DETECTABLE SIDEWALK 6"                  | SF    | 200      | \$45.00     | \$9,000.00   | \$38.05  | \$7,610.00  | \$6,000.00  | \$40.00  |
| 44000100 | PAVEMENT REMOVAL                        | SY    | 261      | \$30.00     | \$7,830.00   | \$45.25  | \$11,810.25   | \$9,135.00  | \$20.00  |
| 44000600 | COMB. C&G REMOVAL                       | FOOT  | 417      | \$8.00      | \$3,336.00   | \$30.00  | \$12,510.00   | \$4,170.00  | \$15.00  |
| 60234900 | SIDEWALK REMOVAL                        | SF    | 2,553    | \$3.00      | \$7,659.00   | \$3.65   | \$9,318.45  | \$8,935.50  | \$2.00   |
| 60256400 | INLETS, TP A, TP 1 FRAME OPEN, LID      | EACH  | 4        | \$3,500.00  | \$14,000.00  | \$2,225.00   | \$2,225.00  | \$8,900.00  | \$5,500.00   |
| 60256400 | MH TO BE ADJ. WITH NEW TP & GRA         | EACH  | 1        | \$2,000.00  | \$2,000.00   | \$625.00   | \$625.00  | \$2,000.00  | \$1,130.00   |
| 60603900 | CONC. C&G P&4-12                        | FOOT  | 516      | \$40.00     | \$20,720.00  | \$92.85  | \$48,096.30   | \$21,756.00   | \$83.25  |
| 60618300 | CONCRETE MEDIAN SURFACE 4"              | SF    | 178      | \$10.00     | \$1,780.00   | \$16.70  | \$2,972.60  | \$3,916.00  | \$12.90  |
| 60619800 | CONCRETE MEDIAN TP SB&4-12              | SF    | 242      | \$30.00     | \$7,260.00   | \$22.40  | \$5,420.80  | \$7,260.00  | \$46.20  |
| 66900200 | NON-SPECIAL WASTE DISPOSAL              | CY    | 98       | \$175.00    | \$17,150.00  | \$187.40   | \$18,359.20   | \$3,350.00  | \$68.30  |
| 67100100 | MOBILIZATION                            | LS    | 1        | \$32,000.00 | \$32,000.00  | \$64,075.00  | \$64,075.00   | \$55,000.00   | \$120,973.00   |
| 70102820 | TOP STANDARD 201501                     | LS    | 1        | \$8,000.00  | \$8,000.00   | \$2,450.00   | \$2,450.00  | \$2,450.00  | \$2,450.00   |
| 70102840 | TCF STANDARD 201801                     | LD SF | 1        | \$12,000.00 | \$12,000.00  | \$7,500.00   | \$7,500.00  | \$35,830.00   | \$7,500.00   |
| 72900100 | SIGN PANEL - TYPE 1                     | EACH  | 354      | \$25.00     | \$8,850.00   | \$22.00  | \$7,788.00  | \$7,788.00  | \$26.62  |
| 72901100 | OBJECT MARKER - TYPE 1                  | EACH  | 4        | \$80.00     | \$320.00     | \$75.00  | \$300.00  | \$300.00  | \$75.00  |
| 73100100 | TELESCOPING STEEL SIGN SUP.             | FOOT  | 466      | \$20.00     | \$9,320.00   | \$18.00  | \$8,388.00  | \$8,328.00  | \$21.50  |
| 78000600 | THEIRMO. PAVEMENT MARKING 12"           | EACH  | 846      | \$60.00     | \$50,760.00  | \$423.00   | \$35,400.00   | \$3,400.00  | \$500.00   |
| 78300202 | PAVMT MARKING REM. WATERBLAST           | FOOT  | 852      | \$6.00      | \$5,112.00   | \$6.35   | \$5,372.10  | \$6.35  | \$7.50   |
| 89502376 | REBUILD EXISTING HANDHOLE               | EACH  | 3        | \$4,500.00  | \$13,500.00  | \$3,950.30   | \$11,850.90   | \$13,815.00   | \$4,450.00   |
| X0323706 | FLASH RECEPTACLE RELOCATION             | EACH  | 1        | \$1,000.00  | \$1,000.00   | \$625.00   | \$625.00  | \$800.00  | \$500.00   |
| X0327149 | RELOCATE BENCH                          | EACH  | 1        | \$1,000.00  | \$1,000.00   | \$908.70   | \$908.70  | \$800.00  | \$1,320.00   |
| X1200160 | CON. EXISTING DRAINAGE STR.             | EACH  | 4        | \$5,000.00  | \$20,000.00  | \$1,090.00   | \$4,200.00  | \$1,050.00  | \$1,440.00   |
| X1200326 | RIBB ASSEMBLY COMPUTER                  | EACH  | 12       | \$12,500.00 | \$150,000.00 | \$14,691.35  | \$176,296.20  | \$320,640.00  | \$24,800.00  |
| X2600011 | REMOVE AND REL SIGN PANEL               | EACH  | 13       | \$55.00     | \$715.00     | \$50.00  | \$650.00  | \$650.00  | \$50.00  |
| X2700061 | TEMP. INFORMATION SIGNING               | SF    | 208      | \$18.00     | \$3,744.00   | \$16.00  | \$3,328.00  | \$3,328.00  | \$16.00  |
| Z0013798 | CONSTRUCTION LAYOUT AND RECORD DRAWINGS | LS    | 1        | \$10,000.00 | \$10,000.00  | \$6,900.00   | \$6,900.00  | \$10,000.00   | \$10,000.00  |
| Z0017400 | DRAIN & UT. STR. TO BE ADJ.             | EACH  | 2        | \$1,000.00  | \$2,000.00   | \$450.00   | \$900.00  | \$450.00  | \$500.00   |
| Z0018500 | DRAIN & UT. STR. TO BE CLEANED          | EACH  | 2.0      | \$600.00    | \$1,200.00   | \$2,000.00   | \$4,000.00  | \$4,000.00  | \$1,000.00   |
| Z0024475 | TUBULAR MARKER                          | EACH  | 12.0     | \$90.00     | \$1,080.00   | \$85.00  | \$1,020.00  | \$85.00   | \$1,030.00   |
| Z0056648 | STRIM. SEWERS TPI, WM QULTY 12          | FOOT  | 134.0    | \$170.00    | \$22,780.00  | \$115.00   | \$15,410.00   | \$15,410.00   | \$41,969.80  |

| As Calculated | \$531,288.00 | \$552,941.00 | \$655,627.60 | \$709,726.88 | \$834,398.00 |
|---------------|--------------|--------------|--------------|--------------|--------------|
| As Read       | \$531,288.00 | \$552,941.00 | \$655,627.60 | \$709,726.88 | \$834,398.00 |

-corrected value



**Village of River Forest  
Public Works and Engineering**

400 Park Avenue  
River Forest, IL 60305  
Tel: 708-366-8500

**MEMORANDUM**

Date: June 22, 2026

To: Matthew Walsh, Village Administrator

From: Jack Bielak, Director of Public Works and Engineering  
Seth Jansen, Assistant to the Director of Public Works

Subj: Village Solid Waste Collection and Disposal Contract

The Village's current Solid Waste Collection and Disposal Contract with Lakeshore Recycling Systems (LRS) was approved by the Village Board in April 2022 and extends through April 30, 2027. The contract includes a five-year extension option at the Village's sole discretion. In February 2026, staff contacted LRS to discuss potential costs associated with exercising this extension and to explore opportunities for additional services.

Prior to the current agreement, LRS acquired Roy Strom Refuse and Removal Services (Strom) in late 2020, assuming Strom's long-standing contract with the Village. The Village's relationship with Strom dates back to the 1980s.

Between LRS's acquisition of Strom and the expiration of the previous contract, the Village and LRS collaborated closely to address transition-related challenges, including missed collections. At that time, the Board supported staff's recommendation to negotiate a new five-year contract with a 12-month opt-out provision to ensure flexibility should service levels fall short. Negotiations also resulted in the addition of a curbside composting program with three cart size options, each priced below the previous monthly compost rate, and two annual at-home electronic waste and household hazardous waste collections at no additional cost. Based on further Board direction, two provisions were amended prior to contract approval:

- The opt-out composting provision was modified to allow the Village to pursue opt-out composting at any time with majority Board approval rather than when the number of subscribers reached 51%.
- The optional unlimited household waste removal day language was revised to prioritize landfill diversion.

Staff has since initiated preliminary discussions with LRS regarding the option to renew the contract for an additional five years. As part of an extension, the Village would have the opportunity to further expand the curbside composting program by incorporating it into the base service cost. Under this model, any resident covered by the contract could request a 65-gallon compost cart at no additional fee. Residents currently using 95-gallon or 35-gallon carts would be grandfathered in and allowed to retain their existing size.

The base price for both standard and unlimited service levels would scale depending on the number of residents opting into a compost cart, with rate adjustments applied at predetermined participation thresholds. Participation rates would be reviewed annually in April and updated for the following fiscal year. Compost carts may also be used for yard waste, which could help offset resident costs associated with purchasing waste tags.

In addition, base service costs would increase annually by a fixed 3.75%, and LRS proposes setting the universal sticker price at \$3.45 in Year 1, with annual increases of \$0.05 throughout the extension period. The proposal also includes 40 additional hours of leaf collection assistance, extending the total from four weeks to five weeks.

In reviewing similar LRS contracts in neighboring communities, staff finds the proposal favorable for both the Village and residents. It offers predictable, non-CPI-based annual increases and maintains a lower base service cost compared to comparable collection models—especially when accounting for the labor cost of backdoor collection.

**Recommendation:** Staff is seeking a consensus on the proposal from LRS and to direct staff to prepare the contract extension for consideration at a future board meeting.

**Attachments:**

- LRS Contract Renewal Offer
- Community Comparison



Jack Bielak  
Director of Public Works  
Village of River Forest  
400 Park Avenue  
River Forest, IL 60305

Dear Mr. Bielak and Board of Trustees,

On behalf of LRS, I would like to thank the Village of River Forest for the strong partnership we have built over the years. We are proud of the longstanding relationship between River Forest and LRS and greatly value the opportunity to continue serving the community.

LRS respectfully submits this proposal to exercise the contract option for an additional five-year extension. We believe LRS remains the best long-term partner for River Forest based on our decades of service, our shared commitment to innovation and sustainability, and our continued focus on providing exceptional service to the Village and its residents.

Throughout our partnership, River Forest and LRS have worked together to implement programs that have delivered real value to residents and helped position the Village as a leader in environmental stewardship. This includes one of the first curbside composting programs in the State of Illinois, as well as what we believe is one of the best household hazardous waste and electronics recycling programs in the industry. LRS has also been proud to partner with River Forest in the Village's annual fall leaf collection program, helping support seasonal service needs in a reliable and responsive way. Included in this proposal LRS would add an additional 40 hours of leaf collection assistance.

As part of this extension proposal, LRS is presenting an opportunity to transition the current subscription-based composting program to a broader Village offering that would make composting more accessible and affordable for residents. Under this proposal, participation-based pricing would apply as the program expands.

| <b>Participation Level</b> | <b>Homes Enrolled</b>    | <b>Standard Monthly Rate</b> | <b>Unlimited Monthly Rate</b> |
|----------------------------|--------------------------|------------------------------|-------------------------------|
| Current Program            | Current participation    | \$33.10                      | \$49.09                       |
| Proposed Tier 1            | Up to 650 homes          | \$36.60                      | \$54.00                       |
| Proposed Tier 2            | Up to 1,100 homes        | \$37.60                      | \$55.60                       |
| Proposed Tier 3            | 41% to 70% participation | \$39.60                      | \$57.60                       |
| Proposed Tier 4            | Above 70% participation  | \$41.10                      | \$59.10                       |



If the Village elects instead to maintain the current subscription-based composting program, LRS proposes a 4.00% increase in Year 1 of the extension term. Both options would provide then follow annual increases of 3.75% in each remaining year of the five-year extension. In addition, LRS proposes adjusting the universal sticker price to \$3.45 in Year 1, with an increase of \$0.05 per year throughout the extension term. More broadly, the pricing and options included in this proposal are intended to maintain the high level of service the Village expects while supporting continued investment in safety, service quality, resident programs, and operational excellence.

We appreciate the Village's consideration of this proposal, and the trust River Forest has placed in LRS over many years. We would welcome the opportunity to discuss these options in greater detail and answer any questions as the Village evaluates the extension. LRS values this partnership and looks forward to the opportunity to continue serving River Forest for many years to come.

Sincerely,  
George Strom  
Area Vice President  
LRS

| Municipality                        | River Forest Proposal   | Oak Park (2027 contract)  | Highland Park   | Northbrook  | Lake Zurich  | Calredon Hills   |
|-------------------------------------|---|---|---|---|--|--|
| Provider                            | LRS   | LRS   | LRS   | LRS   | LRS  | LRS  |
| Compost included in base cost?      | Yes   | No - Additional Opt-In  | Yes   | Yes   | Yes  | No - Opt-In for 8 month collection                             |
| Back Door Service Provided?         | Yes   | Opt in (additional \$15 per month)  | Yes - one of several subscription services offered    | Yes - one of several subscription services offered              | Opt in (additional \$25 per month)                               | Yes for additional fee   |
| Cost Per Month with Compost         | \$36.60 - \$41.10 based on Compost enrollment                           | \$45.42 (Curbside/alley side collection)<br>\$60.42 (Backdoor Service Opt In) | \$54.09 (Once Per Week Backdoor Subscription Service) | \$43.00 (65 Gallon Once Per Week Backdoor Subscription Service) | \$27.92 (standard collection)<br>\$52.92 (with backdoor service) | \$50.03 (standard collection)<br>\$64.69 (backdoor collection) |
| Base Cost Per Month without Compost | \$35.45 - If Village chose not to incorporate Composting into base cost | \$29.12 (Curbside/alley side collection)<br>\$44.12 (Backdoor Service Opt In) | N/A - compost included in base cost                   | N/A - compost included in base cost                             | N/A - compost included in base cost                              | \$23.53 (standard collection)<br>\$38.19 (backdoor collection) |
| Annual Increases for Contract       | 3.75%   | CPI with 3% minimum for 1st year and 3.5% minimum for 2nd year                | CPI with 2% minimum and 5% maximum                    | CPI with 3% minimum and 5% maximum                              | 4%   | 4%   |